BUDGET MANAGEMENT REPORT

FY 2026

4th QUARTER

Department of Finance
Executive Budget Office

State of Alabama

Budget Management Summary
Department: 001 - Agriculture & Industries
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,611,975	23,368,989.61		0.00	23,368,989.61	3,242,985.39	0.00	23,368,989.61	3,242,985.39	87.81%
0200 - Employee Benefits	11,363,525	9,541,470.17		0.00	9,541,470.17	1,822,054.83	0.00	9,541,470.17	1,822,054.83	83.97%
0300 - Travel-In State	1,320,000	1,043,766.08	175,000	0.00	1,218,766.08	101,233.92	0.00	1,218,766.08	101,233.92	92.33%
0400 - Travel-Out of State	380,000	168,824.05	60,000	0.00	228,824.05	151,175.95	0.00	228,824.05	151,175.95	60.22%
0500 - Repairs and Maintenan	1,085,000	464,163.68	74,000	99,352.75	637,516.43	447,483.57	0.00	637,516.43	447,483.57	58.76%
0600 - Rentals and Leases	1,293,068	726,983.12	155,000	50,116.21	932,099.33	360,968.67	0.00	932,099.33	360,968.67	72.08%
0700 - Utilities and Communic	1,524,975	1,023,504.11	220,500	92,288.39	1,336,292.50	188,682.50	0.00	1,336,292.50	188,682.50	87.63%
0800 - Professional Fees and	4,057,000	2,282,845.89	465,000	384,168.73	3,132,014.62	924,985.38	0.00	3,132,014.62	924,985.38	77.20%
0900 - Supplies, Materials, an	9,499,564	5,591,647.52	136,000	690,141.14	6,417,788.66	3,081,775.34	0.00	6,417,788.66	3,081,775.34	67.56%
1000 - Transportation Equipm	1,046,300	469,418.45	57,871.66	232,379.76	759,669.87	286,630.13	0.00	759,669.87	286,630.13	72.61%
1100 - Grants and Benefits	18,876,845	14,578,331.68	237,500	0.00	14,815,831.68	4,061,013.32	0.00	14,815,831.68	4,061,013.32	78.49%
1200 - Capital Outlay	3,640,000	1,308,010.18		0.00	1,308,010.18	2,331,989.82	0.00	1,308,010.18	2,331,989.82	35.93%
1300 - Transportation Equipm	2,038,593	1,231,319.93	227,000	2,049.99	1,460,369.92	578,223.08	0.00	1,460,369.92	578,223.08	71.64%
1400 - Other Equipment Purc	3,197,500	1,306,345.94	95,000	380,032.86	1,781,378.80	1,416,121.20	0.00	1,781,378.80	1,416,121.20	55.71%
Total:	**85,934,345**	**63,105,620.41**	**1,902,871.66**	**1,930,529.83**	**66,939,021.90**	**18,995,323.10**	**0.00**	**66,939,021.90**	**18,995,323.10**	**77.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	21,751,992	21,751,992.00		0.00	21,751,992.00	0.00	0.00	21,751,992.00	0.00	100.00%
0200 - Education Trust Fund	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
0300 - Shipping Point Inspecti	8,470,670	6,981,593.34	820,500	219,167.67	8,021,261.01	449,408.99	0.00	8,021,261.01	449,408.99	94.69%
0301 - The Agricultural Fund	53,030,080	32,158,332.07	995,871.66	1,711,362.16	34,865,565.89	18,164,514.11	0.00	34,865,565.89	18,164,514.11	65.75%
0485 - Egg Inspection Fund	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1633 - Farmers Market Author	1,500,000	1,057,100.00	86,500	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
Total:	**85,934,345**	**63,105,620.41**	**1,902,871.66**	**1,930,529.83**	**66,939,021.90**	**18,995,323.10**	**0.00**	**66,939,021.90**	**18,995,323.10**	**77.90%**

State of Alabama

Budget Management Approp Class Summary
Department: 001 - Agriculture & Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 011 - Agricultural Development Servi

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,606,730	746,256.91		0.00	746,256.91	860,473.09	0.00	746,256.91	860,473.09	46.45%
0200 - Employee Benefits	736,000	351,324.55		0.00	351,324.55	384,675.45	0.00	351,324.55	384,675.45	47.73%
0300 - Travel-In State	50,000	17,155.83	5,000	0.00	22,155.83	27,844.17	0.00	22,155.83	27,844.17	44.31%
0400 - Travel-Out of State	50,000	1,917.41	10,000	0.00	11,917.41	38,082.59	0.00	11,917.41	38,082.59	23.83%
0500 - Repairs and Maintenan	25,000	1,519.25	5,000	0.00	6,519.25	18,480.75	0.00	6,519.25	18,480.75	26.08%
0600 - Rentals and Leases	25,000	3,056.79	5,000	1,207.65	9,264.44	15,735.56	0.00	9,264.44	15,735.56	37.06%
0700 - Utilities and Communic	100,000	44,514.70	10,000	0.00	54,514.70	45,485.30	0.00	54,514.70	45,485.30	54.51%
0800 - Professional Fees and	240,000	44,407.04	50,000	44,677.68	139,084.72	100,915.28	0.00	139,084.72	100,915.28	57.95%
0900 - Supplies, Materials, an	935,000	125,132.86	10,000	2,402.97	137,535.83	797,464.17	0.00	137,535.83	797,464.17	14.71%
1000 - Transportation Equipm	75,000	15,592.20	5,000	6,825.22	27,417.42	47,582.58	0.00	27,417.42	47,582.58	36.56%
1100 - Grants and Benefits	8,126,603	4,190,536.56	161,500	0.00	4,352,036.56	3,774,566.44	0.00	4,352,036.56	3,774,566.44	53.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	250,000	14,869.07	10,000	0.00	24,869.07	225,130.93	0.00	24,869.07	225,130.93	9.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,219,333**	**5,556,283.17**	**271,500**	**55,113.52**	**5,882,896.69**	**6,336,436.31**	**0.00**	**5,882,896.69**	**6,336,436.31**	**48.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,003,874	1,003,874.00		0.00	1,003,874.00	0.00	0.00	1,003,874.00	0.00	100.00%
0200 - Education Trust Fund	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
0301 - The Agricultural Fund	8,558,856	2,338,706.17	185,000	55,113.52	2,578,819.69	5,980,036.31	0.00	2,578,819.69	5,980,036.31	30.13%
1633 - Farmers Market Authori	1,500,000	1,057,100.00	86,500	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
Total:	**12,219,333**	**5,556,283.17**	**271,500**	**55,113.52**	**5,882,896.69**	**6,336,436.31**	**0.00**	**5,882,896.69**	**6,336,436.31**	**48.14%**

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	800,000	564,438.24		0.00	564,438.24	235,561.76	0.00	564,438.24	235,561.76	70.55%
1200 - Capital Outlay	3,500,000	1,174,470.18		0.00	1,174,470.18	2,325,529.82	0.00	1,174,470.18	2,325,529.82	33.56%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	4,300,000	1,738,908.42		0.00	1,738,908.42	2,561,091.58	0.00	1,738,908.42	2,561,091.58	40.44%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Approp Class: 651 - Agricultural Inspection Servic

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,534,470	12,411,003.08		0.00	12,411,003.08	1,123,466.92	0.00	12,411,003.08	1,123,466.92	91.70%
0200 - Employee Benefits	5,779,102	5,115,565.85		0.00	5,115,565.85	663,536.15	0.00	5,115,565.85	663,536.15	88.52%
0300 - Travel-In State	1,195,000	986,927.17	160,000	0.00	1,146,927.17	48,072.83	0.00	1,146,927.17	48,072.83	95.98%
0400 - Travel-Out of State	165,000	93,352.16	40,000	0.00	133,352.16	31,647.84	0.00	133,352.16	31,647.84	80.82%
0500 - Repairs and Maintenan	110,000	41,882.81	59,000	6,206.98	107,089.79	2,910.21	0.00	107,089.79	2,910.21	97.35%
0600 - Rentals and Leases	216,000	130,370.63	60,000	9,292.42	199,663.05	16,336.95	0.00	199,663.05	16,336.95	92.44%
0700 - Utilities and Communic	424,975	266,943.76	85,500	2,900.78	355,344.54	69,630.46	0.00	355,344.54	69,630.46	83.62%
0800 - Professional Fees and	1,117,000	529,255.43	310,000	130,731.15	969,986.58	147,013.42	0.00	969,986.58	147,013.42	86.84%
0900 - Supplies, Materials, an	2,107,383	1,017,633.25	61,000	39,981.75	1,118,615.00	988,768.00	0.00	1,118,615.00	988,768.00	53.08%
1000 - Transportation Equipm	421,300	286,246.92	22,871.66	111,725.89	420,844.47	455.53	0.00	420,844.47	455.53	99.89%
1100 - Grants and Benefits	202,000	1,902.51	51,000	0.00	52,902.51	149,097.49	0.00	52,902.51	149,097.49	26.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	633,593	405,130.06	221,000	2,049.99	628,180.05	5,412.95	0.00	628,180.05	5,412.95	99.15%
1400 - Other Equipment Purch	967,500	150,805.13	75,000	104,603.68	330,408.81	637,091.19	0.00	330,408.81	637,091.19	34.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**26,873,323**	**21,437,018.76**	**1,145,371.66**	**407,492.64**	**22,989,883.06**	**3,883,439.94**	**0.00**	**22,989,883.06**	**3,883,439.94**	**85.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,287,678	4,287,678.00		0.00	4,287,678.00	0.00	0.00	4,287,678.00	0.00	100.00%
0300 - Shipping Point Inspecti	8,470,670	6,981,593.34	820,500	219,167.67	8,021,261.01	449,408.99	0.00	8,021,261.01	449,408.99	94.69%
0301 - The Agricultural Fund	14,089,975	10,167,747.42	324,871.66	188,324.97	10,680,944.05	3,409,030.95	0.00	10,680,944.05	3,409,030.95	75.81%
0485 - Egg Inspection Fund	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total:	**26,873,323**	**21,437,018.76**	**1,145,371.66**	**407,492.64**	**22,989,883.06**	**3,883,439.94**	**0.00**	**22,989,883.06**	**3,883,439.94**	**85.55%**

Approp Class: 652 - Lab Analysis And Disease Contr

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,661,540	6,244,103.42		0.00	6,244,103.42	417,436.58	0.00	6,244,103.42	417,436.58	93.73%
0200 - Employee Benefits	2,753,679	2,518,300.56		0.00	2,518,300.56	235,378.44	0.00	2,518,300.56	235,378.44	91.45%
0300 - Travel-In State	35,000	13,674.15	5,000	0.00	18,674.15	16,325.85	0.00	18,674.15	16,325.85	53.35%
0400 - Travel-Out of State	65,000	53,829.46	5,000	0.00	58,829.46	6,170.54	0.00	58,829.46	6,170.54	90.51%
0500 - Repairs and Maintenan	450,000	283,918.31	5,000	54,800.78	343,719.09	106,280.91	0.00	343,719.09	106,280.91	76.38%
0600 - Rentals and Leases	700,000	555,516.70	85,000	30,475.83	670,992.53	29,007.47	0.00	670,992.53	29,007.47	95.86%
0700 - Utilities and Communic	500,000	388,089.36	75,000	527.98	463,617.34	36,382.66	0.00	463,617.34	36,382.66	92.72%
0800 - Professional Fees and	900,000	486,165.57	5,000	202,732.10	693,897.67	206,102.33	0.00	693,897.67	206,102.33	77.10%
0900 - Supplies, Materials, an	5,457,181	3,927,072.31	50,000	642,745.59	4,619,817.90	837,363.10	0.00	4,619,817.90	837,363.10	84.66%
1000 - Transportation Equipm	50,000	38,281.44	5,000	1,236.21	44,517.65	5,482.35	0.00	44,517.65	5,482.35	89.04%
1100 - Grants and Benefits	32,000	14,250.61	5,000	0.00	19,250.61	12,749.39	0.00	19,250.61	12,749.39	60.16%
1200 - Capital Outlay	140,000	133,540.00		0.00	133,540.00	6,460.00	0.00	133,540.00	6,460.00	95.39%
1300 - Transportation Equipm	5,000	3,217.88	1,000	0.00	4,217.88	782.12	0.00	4,217.88	782.12	84.36%
1400 - Other Equipment Purch	1,480,000	966,044.34	5,000	275,238.00	1,246,282.34	233,717.66	0.00	1,246,282.34	233,717.66	84.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,229,400**	**15,626,004.11**	**246,000**	**1,207,756.49**	**17,079,760.60**	**2,149,639.40**	**0.00**	**17,079,760.60**	**2,149,639.40**	**88.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,675,219	2,675,219.00		0.00	2,675,219.00	0.00	0.00	2,675,219.00	0.00	100.00%
0301 - The Agricultural Fund	16,554,181	12,950,785.11	246,000	1,207,756.49	14,404,541.60	2,149,639.40	0.00	14,404,541.60	2,149,639.40	87.01%
Total:	**19,229,400**	**15,626,004.11**	**246,000**	**1,207,756.49**	**17,079,760.60**	**2,149,639.40**	**0.00**	**17,079,760.60**	**2,149,639.40**	**88.82%**

Approp Class: 656 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,809,235	3,967,626.20		0.00	3,967,626.20	841,608.80	0.00	3,967,626.20	841,608.80	82.50%
0200 - Employee Benefits	2,094,744	1,556,279.21		0.00	1,556,279.21	538,464.79	0.00	1,556,279.21	538,464.79	74.29%
0300 - Travel-In State	40,000	26,008.93	5,000	0.00	31,008.93	8,991.07	0.00	31,008.93	8,991.07	77.52%
0400 - Travel-Out of State	100,000	19,725.02	5,000	0.00	24,725.02	75,274.98	0.00	24,725.02	75,274.98	24.73%
0500 - Repairs and Maintenan	500,000	136,843.31	5,000	38,344.99	180,188.30	319,811.70	0.00	180,188.30	319,811.70	36.04%
0600 - Rentals and Leases	352,068	38,039.00	5,000	9,140.31	52,179.31	299,888.69	0.00	52,179.31	299,888.69	14.82%
0700 - Utilities and Communic	500,000	323,956.29	50,000	88,859.63	462,815.92	37,184.08	0.00	462,815.92	37,184.08	92.56%
0800 - Professional Fees and	1,000,000	658,579.61	100,000	6,027.80	764,607.41	235,392.59	0.00	764,607.41	235,392.59	76.46%
0900 - Supplies, Materials, an	1,000,000	521,809.10	15,000	5,010.83	541,819.93	458,180.07	0.00	541,819.93	458,180.07	54.18%
1000 - Transportation Equipm	500,000	129,297.89	25,000	112,592.44	266,890.33	233,109.67	0.00	266,890.33	233,109.67	53.38%
1100 - Grants and Benefits	10,516,242	10,371,642.00	20,000	0.00	10,391,642.00	124,600.00	0.00	10,391,642.00	124,600.00	98.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,400,000	822,971.99	5,000	0.00	827,971.99	572,028.01	0.00	827,971.99	572,028.01	59.14%
1400 - Other Equipment Purch	500,000	174,627.40	5,000	191.18	179,818.58	320,181.42	0.00	179,818.58	320,181.42	35.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,312,289**	**18,747,405.95**	**240,000**	**260,167.18**	**19,247,573.13**	**4,064,715.87**	**0.00**	**19,247,573.13**	**4,064,715.87**	**82.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,785,221	13,785,221.00		0.00	13,785,221.00	0.00	0.00	13,785,221.00	0.00	100.00%
0301 - The Agricultural Fund	9,527,068	4,962,184.95	240,000	260,167.18	5,462,352.13	4,064,715.87	0.00	5,462,352.13	4,064,715.87	57.34%
Total:	**23,312,289**	**18,747,405.95**	**240,000**	**260,167.18**	**19,247,573.13**	**4,064,715.87**	**0.00**	**19,247,573.13**	**4,064,715.87**	**82.56%**

State of Alabama

Budget Management Fund Summary
Department: 001 - Agriculture & Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	472,876	472,876.00		0.00	472,876.00	0.00	0.00	472,876.00	0.00	100.00%
0200 - Employee Benefits	230,998	230,998.00		0.00	230,998.00	0.00	0.00	230,998.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	300,000	300,000.00		0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,003,874**	**1,003,874.00**		**0.00**	**1,003,874.00**	**0.00**	**0.00**	**1,003,874.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,003,874	1,003,874.00		0.00	1,003,874.00	0.00	0.00	1,003,874.00	0.00	100.00%
Total:	**1,003,874**	**1,003,874.00**		**0.00**	**1,003,874.00**	**0.00**	**0.00**	**1,003,874.00**	**0.00**	**100.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,156,603**	**1,156,603.00**		**0.00**	**1,156,603.00**	**0.00**	**0.00**	**1,156,603.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
Total:	**1,156,603**	**1,156,603.00**		**0.00**	**1,156,603.00**	**0.00**	**0.00**	**1,156,603.00**	**0.00**	**100.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,133,854	273,380.91		0.00	273,380.91	860,473.09	0.00	273,380.91	860,473.09	24.11%
0200 - Employee Benefits	505,002	120,326.55		0.00	120,326.55	384,675.45	0.00	120,326.55	384,675.45	23.83%
0300 - Travel-In State	50,000	17,155.83	5,000	0.00	22,155.83	27,844.17	0.00	22,155.83	27,844.17	44.31%
0400 - Travel-Out of State	50,000	1,917.41	10,000	0.00	11,917.41	38,082.59	0.00	11,917.41	38,082.59	23.83%
0500 - Repairs and Maintenan	25,000	1,519.25	5,000	0.00	6,519.25	18,480.75	0.00	6,519.25	18,480.75	26.08%
0600 - Rentals and Leases	25,000	3,056.79	5,000	1,207.65	9,264.44	15,735.56	0.00	9,264.44	15,735.56	37.06%
0700 - Utilities and Communic	100,000	44,514.70	10,000	0.00	54,514.70	45,485.30	0.00	54,514.70	45,485.30	54.51%
0800 - Professional Fees and	240,000	44,407.04	50,000	44,677.68	139,084.72	100,915.28	0.00	139,084.72	100,915.28	57.95%
0900 - Supplies, Materials, an	935,000	125,132.86	10,000	2,402.97	137,535.83	797,464.17	0.00	137,535.83	797,464.17	14.71%
1000 - Transportation Equipm	75,000	15,592.20	5,000	6,825.22	27,417.42	47,582.58	0.00	27,417.42	47,582.58	36.56%
1100 - Grants and Benefits	5,170,000	1,676,833.56	75,000	0.00	1,751,833.56	3,418,166.44	0.00	1,751,833.56	3,418,166.44	33.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	250,000	14,869.07	10,000	0.00	24,869.07	225,130.93	0.00	24,869.07	225,130.93	9.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,558,856**	**2,338,706.17**	**185,000**	**55,113.52**	**2,578,819.69**	**5,980,036.31**	**0.00**	**2,578,819.69**	**5,980,036.31**	**30.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	8,558,856	2,338,706.17	185,000	55,113.52	2,578,819.69	5,980,036.31	0.00	2,578,819.69	5,980,036.31	30.13%
Total:	**8,558,856**	**2,338,706.17**	**185,000**	**55,113.52**	**2,578,819.69**	**5,980,036.31**	**0.00**	**2,578,819.69**	**5,980,036.31**	**30.13%**

Approp Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,500,000	1,057,100.00	86,500	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**1,057,100.00**	**86,500**	**0.00**	**1,143,600.00**	**356,400.00**	**0.00**	**1,143,600.00**	**356,400.00**	**76.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authori	1,500,000	1,057,100.00	86,500	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
Total:	**1,500,000**	**1,057,100.00**	**86,500**	**0.00**	**1,143,600.00**	**356,400.00**	**0.00**	**1,143,600.00**	**356,400.00**	**76.24%**

Approp Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	800,000	564,438.24		0.00	564,438.24	235,561.76	0.00	564,438.24	235,561.76	70.55%
1200 - Capital Outlay	3,500,000	1,174,470.18		0.00	1,174,470.18	2,325,529.82	0.00	1,174,470.18	2,325,529.82	33.56%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	4,300,000	1,738,908.42		0.00	1,738,908.42	2,561,091.58	0.00	1,738,908.42	2,561,091.58	40.44%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,957,019	2,957,019.00		0.00	2,957,019.00	0.00	0.00	2,957,019.00	0.00	100.00%
0200 - Employee Benefits	1,330,659	1,330,659.00		0.00	1,330,659.00	0.00	0.00	1,330,659.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,287,678**	**4,287,678.00**		**0.00**	**4,287,678.00**	**0.00**	**0.00**	**4,287,678.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,287,678	4,287,678.00		0.00	4,287,678.00	0.00	0.00	4,287,678.00	0.00	100.00%
Total:	**4,287,678**	**4,287,678.00**		**0.00**	**4,287,678.00**	**0.00**	**0.00**	**4,287,678.00**	**0.00**	**100.00%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,358,700	4,224,268.39		0.00	4,224,268.39	134,431.61	0.00	4,224,268.39	134,431.61	96.92%
0200 - Employee Benefits	1,792,194	1,510,269.76		0.00	1,510,269.76	281,924.24	0.00	1,510,269.76	281,924.24	84.27%
0300 - Travel-In State	295,000	217,271.90	75,000	0.00	292,271.90	2,728.10	0.00	292,271.90	2,728.10	99.08%
0400 - Travel-Out of State	45,000	18,136.99	25,000	0.00	43,136.99	1,863.01	0.00	43,136.99	1,863.01	95.86%
0500 - Repairs and Maintenan	65,000	10,841.30	50,000	2,526.26	63,367.56	1,632.44	0.00	63,367.56	1,632.44	97.49%
0600 - Rentals and Leases	176,000	119,996.40	50,000	3,248.36	173,244.76	2,755.24	0.00	173,244.76	2,755.24	98.43%
0700 - Utilities and Communic	105,000	62,543.14	35,500	2,900.78	100,943.92	4,056.08	0.00	100,943.92	4,056.08	96.14%
0800 - Professional Fees and	667,000	314,307.72	270,000	81,174.28	665,482.00	1,518.00	0.00	665,482.00	1,518.00	99.77%
0900 - Supplies, Materials, an	217,383	135,879.32	50,000	20,811.14	206,690.46	10,692.54	0.00	206,690.46	10,692.54	95.08%
1000 - Transportation Equipm	171,300	60,666.87	4,000	106,177.60	170,844.47	455.53	0.00	170,844.47	455.53	99.73%
1100 - Grants and Benefits	2,000	937.51	1,000	0.00	1,937.51	62.49	0.00	1,937.51	62.49	96.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	483,593	264,885.18	215,000	745.00	480,630.18	2,962.82	0.00	480,630.18	2,962.82	99.39%
1400 - Other Equipment Purch	92,500	41,588.86	45,000	1,584.25	88,173.11	4,326.89	0.00	88,173.11	4,326.89	95.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,470,670**	**6,981,593.34**	**820,500**	**219,167.67**	**8,021,261.01**	**449,408.99**	**0.00**	**8,021,261.01**	**449,408.99**	**94.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspecti	8,470,670	6,981,593.34	820,500	219,167.67	8,021,261.01	449,408.99	0.00	8,021,261.01	449,408.99	94.69%
Total:	**8,470,670**	**6,981,593.34**	**820,500**	**219,167.67**	**8,021,261.01**	**449,408.99**	**0.00**	**8,021,261.01**	**449,408.99**	**94.69%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,200,000	5,229,715.69		0.00	5,229,715.69	970,284.31	0.00	5,229,715.69	970,284.31	84.35%
0200 - Employee Benefits	2,650,000	2,274,637.09		0.00	2,274,637.09	375,362.91	0.00	2,274,637.09	375,362.91	85.84%
0300 - Travel-In State	900,000	769,655.27	85,000	0.00	854,655.27	45,344.73	0.00	854,655.27	45,344.73	94.96%
0400 - Travel-Out of State	120,000	75,215.17	15,000	0.00	90,215.17	29,784.83	0.00	90,215.17	29,784.83	75.18%
0500 - Repairs and Maintenan	45,000	31,041.51	9,000	3,680.72	43,722.23	1,277.77	0.00	43,722.23	1,277.77	97.16%
0600 - Rentals and Leases	40,000	10,374.23	10,000	6,044.06	26,418.29	13,581.71	0.00	26,418.29	13,581.71	66.05%
0700 - Utilities and Communic	319,975	204,400.62	50,000	0.00	254,400.62	65,574.38	0.00	254,400.62	65,574.38	79.51%
0800 - Professional Fees and	450,000	214,947.71	40,000	49,556.87	304,504.58	145,495.42	0.00	304,504.58	145,495.42	67.67%
0900 - Supplies, Materials, an	1,890,000	881,753.93	11,000	19,170.61	911,924.54	978,075.46	0.00	911,924.54	978,075.46	48.25%
1000 - Transportation Equipm	250,000	225,580.05	18,871.66	5,548.29	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
1100 - Grants and Benefits	200,000	965.00	50,000	0.00	50,965.00	149,035.00	0.00	50,965.00	149,035.00	25.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	150,000	140,244.88	6,000	1,304.99	147,549.87	2,450.13	0.00	147,549.87	2,450.13	98.37%
1400 - Other Equipment Purch	875,000	109,216.27	30,000	103,019.43	242,235.70	632,764.30	0.00	242,235.70	632,764.30	27.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,089,975**	**10,167,747.42**	**324,871.66**	**188,324.97**	**10,680,944.05**	**3,409,030.95**	**0.00**	**10,680,944.05**	**3,409,030.95**	**75.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	14,089,975	10,167,747.42	324,871.66	188,324.97	10,680,944.05	3,409,030.95	0.00	10,680,944.05	3,409,030.95	75.81%
Total:	**14,089,975**	**10,167,747.42**	**324,871.66**	**188,324.97**	**10,680,944.05**	**3,409,030.95**	**0.00**	**10,680,944.05**	**3,409,030.95**	**75.81%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,751	0.00		0.00	0.00	18,751.00	0.00	0.00	18,751.00	0.00%
0200 - Employee Benefits	6,249	0.00		0.00	0.00	6,249.00	0.00	0.00	6,249.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Approp Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,861,540	1,861,540.00		0.00	1,861,540.00	0.00	0.00	1,861,540.00	0.00	100.00%
0200 - Employee Benefits	813,679	813,679.00		0.00	813,679.00	0.00	0.00	813,679.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,675,219**	**2,675,219.00**		**0.00**	**2,675,219.00**	**0.00**	**0.00**	**2,675,219.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,675,219	2,675,219.00		0.00	2,675,219.00	0.00	0.00	2,675,219.00	0.00	100.00%
Total:	**2,675,219**	**2,675,219.00**		**0.00**	**2,675,219.00**	**0.00**	**0.00**	**2,675,219.00**	**0.00**	**100.00%**

Approp Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,800,000	4,382,563.42		0.00	4,382,563.42	417,436.58	0.00	4,382,563.42	417,436.58	91.30%
0200 - Employee Benefits	1,940,000	1,704,621.56		0.00	1,704,621.56	235,378.44	0.00	1,704,621.56	235,378.44	87.87%
0300 - Travel-In State	35,000	13,674.15	5,000	0.00	18,674.15	16,325.85	0.00	18,674.15	16,325.85	53.35%
0400 - Travel-Out of State	65,000	53,829.46	5,000	0.00	58,829.46	6,170.54	0.00	58,829.46	6,170.54	90.51%
0500 - Repairs and Maintenan	450,000	283,918.31	5,000	54,800.78	343,719.09	106,280.91	0.00	343,719.09	106,280.91	76.38%
0600 - Rentals and Leases	700,000	555,516.70	85,000	30,475.83	670,992.53	29,007.47	0.00	670,992.53	29,007.47	95.86%
0700 - Utilities and Communic	500,000	388,089.36	75,000	527.98	463,617.34	36,382.66	0.00	463,617.34	36,382.66	92.72%
0800 - Professional Fees and	900,000	486,165.57	5,000	202,732.10	693,897.67	206,102.33	0.00	693,897.67	206,102.33	77.10%
0900 - Supplies, Materials, an	5,457,181	3,927,072.31	50,000	642,745.59	4,619,817.90	837,363.10	0.00	4,619,817.90	837,363.10	84.66%
1000 - Transportation Equipm	50,000	38,281.44	5,000	1,236.21	44,517.65	5,482.35	0.00	44,517.65	5,482.35	89.04%
1100 - Grants and Benefits	32,000	14,250.61	5,000	0.00	19,250.61	12,749.39	0.00	19,250.61	12,749.39	60.16%
1200 - Capital Outlay	140,000	133,540.00		0.00	133,540.00	6,460.00	0.00	133,540.00	6,460.00	95.39%
1300 - Transportation Equipm	5,000	3,217.88	1,000	0.00	4,217.88	782.12	0.00	4,217.88	782.12	84.36%
1400 - Other Equipment Purch	1,480,000	966,044.34	5,000	275,238.00	1,246,282.34	233,717.66	0.00	1,246,282.34	233,717.66	84.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,554,181**	**12,950,785.11**	**246,000**	**1,207,756.49**	**14,404,541.60**	**2,149,639.40**	**0.00**	**14,404,541.60**	**2,149,639.40**	**87.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	16,554,181	12,950,785.11	246,000	1,207,756.49	14,404,541.60	2,149,639.40	0.00	14,404,541.60	2,149,639.40	87.01%
Total:	**16,554,181**	**12,950,785.11**	**246,000**	**1,207,756.49**	**14,404,541.60**	**2,149,639.40**	**0.00**	**14,404,541.60**	**2,149,639.40**	**87.01%**

Approp Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,489,235	2,489,235.00		0.00	2,489,235.00	0.00	0.00	2,489,235.00	0.00	100.00%
0200 - Employee Benefits	979,744	979,744.00		0.00	979,744.00	0.00	0.00	979,744.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,316,242	10,316,242.00		0.00	10,316,242.00	0.00	0.00	10,316,242.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,785,221**	**13,785,221.00**		**0.00**	**13,785,221.00**	**0.00**	**0.00**	**13,785,221.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,785,221	13,785,221.00		0.00	13,785,221.00	0.00	0.00	13,785,221.00	0.00	100.00%
Total:	**13,785,221**	**13,785,221.00**		**0.00**	**13,785,221.00**	**0.00**	**0.00**	**13,785,221.00**	**0.00**	**100.00%**

Approp Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,320,000	1,478,391.20		0.00	1,478,391.20	841,608.80	0.00	1,478,391.20	841,608.80	63.72%
0200 - Employee Benefits	1,115,000	576,535.21		0.00	576,535.21	538,464.79	0.00	576,535.21	538,464.79	51.71%
0300 - Travel-In State	40,000	26,008.93	5,000	0.00	31,008.93	8,991.07	0.00	31,008.93	8,991.07	77.52%
0400 - Travel-Out of State	100,000	19,725.02	5,000	0.00	24,725.02	75,274.98	0.00	24,725.02	75,274.98	24.73%
0500 - Repairs and Maintenan	500,000	136,843.31	5,000	38,344.99	180,188.30	319,811.70	0.00	180,188.30	319,811.70	36.04%
0600 - Rentals and Leases	352,068	38,039.00	5,000	9,140.31	52,179.31	299,888.69	0.00	52,179.31	299,888.69	14.82%
0700 - Utilities and Communic	500,000	323,956.29	50,000	88,859.63	462,815.92	37,184.08	0.00	462,815.92	37,184.08	92.56%
0800 - Professional Fees and	1,000,000	658,579.61	100,000	6,027.80	764,607.41	235,392.59	0.00	764,607.41	235,392.59	76.46%
0900 - Supplies, Materials, an	1,000,000	521,809.10	15,000	5,010.83	541,819.93	458,180.07	0.00	541,819.93	458,180.07	54.18%
1000 - Transportation Equipm	500,000	129,297.89	25,000	112,592.44	266,890.33	233,109.67	0.00	266,890.33	233,109.67	53.38%
1100 - Grants and Benefits	200,000	55,400.00	20,000	0.00	75,400.00	124,600.00	0.00	75,400.00	124,600.00	37.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,400,000	822,971.99	5,000	0.00	827,971.99	572,028.01	0.00	827,971.99	572,028.01	59.14%
1400 - Other Equipment Purch	500,000	174,627.40	5,000	191.18	179,818.58	320,181.42	0.00	179,818.58	320,181.42	35.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,527,068**	**4,962,184.95**	**240,000**	**260,167.18**	**5,462,352.13**	**4,064,715.87**	**0.00**	**5,462,352.13**	**4,064,715.87**	**57.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	9,527,068	4,962,184.95	240,000	260,167.18	5,462,352.13	4,064,715.87	0.00	5,462,352.13	4,064,715.87	57.34%
Total:	**9,527,068**	**4,962,184.95**	**240,000**	**260,167.18**	**5,462,352.13**	**4,064,715.87**	**0.00**	**5,462,352.13**	**4,064,715.87**	**57.34%**

State of Alabama

Budget Management Function Summary
Department: 001 - Agriculture & Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund **Function: 0002 - Market and Promotional Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	472,876	472,876.00		0.00	472,876.00	0.00	0.00	472,876.00	0.00	100.00%
0200 - Employee Benefits	230,998	230,998.00		0.00	230,998.00	0.00	0.00	230,998.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	300,000	300,000.00		0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,003,874**	**1,003,874.00**		**0.00**	**1,003,874.00**	**0.00**	**0.00**	**1,003,874.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,003,874	1,003,874.00		0.00	1,003,874.00	0.00	0.00	1,003,874.00	0.00	100.00%
Total:	**1,003,874**	**1,003,874.00**		**0.00**	**1,003,874.00**	**0.00**	**0.00**	**1,003,874.00**	**0.00**	**100.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Function: 0002 - Market and Promotional Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,156,603**	**1,156,603.00**		**0.00**	**1,156,603.00**	**0.00**	**0.00**	**1,156,603.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
Total:	**1,156,603**	**1,156,603.00**		**0.00**	**1,156,603.00**	**0.00**	**0.00**	**1,156,603.00**	**0.00**	**100.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,133,854	273,380.91		0.00	273,380.91	860,473.09	0.00	273,380.91	860,473.09	24.11%
0200 - Employee Benefits	505,002	120,326.55		0.00	120,326.55	384,675.45	0.00	120,326.55	384,675.45	23.83%
0300 - Travel-In State	50,000	17,155.83	5,000.00	0.00	22,155.83	27,844.17	0.00	22,155.83	27,844.17	44.31%
0400 - Travel-Out of State	50,000	1,917.41	10,000.00	0.00	11,917.41	38,082.59	0.00	11,917.41	38,082.59	23.83%
0500 - Repairs and Maintenan	25,000	1,519.25	5,000.00	0.00	6,519.25	18,480.75	0.00	6,519.25	18,480.75	26.08%
0600 - Rentals and Leases	25,000	3,056.79	5,000.00	1,207.65	9,264.44	15,735.56	0.00	9,264.44	15,735.56	37.06%
0700 - Utilities and Communic	100,000	44,514.70	10,000.00	0.00	54,514.70	45,485.30	0.00	54,514.70	45,485.30	54.51%
0800 - Professional Fees and	240,000	44,407.04	50,000.00	44,677.68	139,084.72	100,915.28	0.00	139,084.72	100,915.28	57.95%
0900 - Supplies, Materials, an	935,000	125,132.86	10,000.00	2,402.97	137,535.83	797,464.17	0.00	137,535.83	797,464.17	14.71%
1000 - Transportation Equipm	75,000	15,592.20	5,000.00	6,825.22	27,417.42	47,582.58	0.00	27,417.42	47,582.58	36.56%
1100 - Grants and Benefits	5,170,000	1,676,833.56	75,000.00	0.00	1,751,833.56	3,418,166.44	0.00	1,751,833.56	3,418,166.44	33.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	250,000	14,869.07	10,000.00	0.00	24,869.07	225,130.93	0.00	24,869.07	225,130.93	9.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,558,856**	**2,338,706.17**	**185,000.00**	**55,113.52**	**2,578,819.69**	**5,980,036.31**	**0.00**	**2,578,819.69**	**5,980,036.31**	**30.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	8,558,856	2,338,706.17	185,000.00	55,113.52	2,578,819.69	5,980,036.31	0.00	2,578,819.69	5,980,036.31	30.13%
Total:	**8,558,856**	**2,338,706.17**	**185,000.00**	**55,113.52**	**2,578,819.69**	**5,980,036.31**	**0.00**	**2,578,819.69**	**5,980,036.31**	**30.13%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund **Function: 0440 - Animal Health**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,500,000	1,057,100.00	86,500.00	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**1,057,100.00**	**86,500.00**	**0.00**	**1,143,600.00**	**356,400.00**	**0.00**	**1,143,600.00**	**356,400.00**	**76.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authori	1,500,000	1,057,100.00	86,500.00	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
Total:	**1,500,000**	**1,057,100.00**	**86,500.00**	**0.00**	**1,143,600.00**	**356,400.00**	**0.00**	**1,143,600.00**	**356,400.00**	**76.24%**

Approp Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	800,000	564,438.24		0.00	564,438.24	235,561.76	0.00	564,438.24	235,561.76	70.55%
1200 - Capital Outlay	3,500,000	1,174,470.18		0.00	1,174,470.18	2,325,529.82	0.00	1,174,470.18	2,325,529.82	33.56%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	4,300,000	1,738,908.42		0.00	1,738,908.42	2,561,091.58	0.00	1,738,908.42	2,561,091.58	40.44%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,062,019	801,911.49		0.00	801,911.49	260,107.51	0.00	801,911.49	260,107.51	75.51%
0200 - Employee Benefits	477,909	338,331.22		0.00	338,331.22	139,577.78	0.00	338,331.22	139,577.78	70.79%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,539,928**	**1,140,242.71**		**0.00**	**1,140,242.71**	**399,685.29**	**0.00**	**1,140,242.71**	**399,685.29**	**74.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,539,928	1,140,242.71		0.00	1,140,242.71	399,685.29	0.00	1,140,242.71	399,685.29	74.05%
Total:	**1,539,928**	**1,140,242.71**		**0.00**	**1,140,242.71**	**399,685.29**	**0.00**	**1,140,242.71**	**399,685.29**	**74.05%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund Function: 0433 - Meat Inspection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,895,000	2,155,107.51		0.00	2,155,107.51	-260,107.51	0.00	2,155,107.51	-260,107.51	113.73%
0200 - Employee Benefits	852,750	992,327.78		0.00	992,327.78	-139,577.78	0.00	992,327.78	-139,577.78	116.37%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,747,750**	**3,147,435.29**		**0.00**	**3,147,435.29**	**-399,685.29**	**0.00**	**3,147,435.29**	**-399,685.29**	**114.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,747,750	3,147,435.29		0.00	3,147,435.29	-399,685.29	0.00	3,147,435.29	-399,685.29	114.55%
Total:	**2,747,750**	**3,147,435.29**		**0.00**	**3,147,435.29**	**-399,685.29**	**0.00**	**3,147,435.29**	**-399,685.29**	**114.55%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,358,700	4,224,268.39		0.00	4,224,268.39	134,431.61	0.00	4,224,268.39	134,431.61	96.92%
0200 - Employee Benefits	1,792,194	1,510,269.76		0.00	1,510,269.76	281,924.24	0.00	1,510,269.76	281,924.24	84.27%
0300 - Travel-In State	295,000	217,271.90	75,000.00	0.00	292,271.90	2,728.10	0.00	292,271.90	2,728.10	99.08%
0400 - Travel-Out of State	45,000	18,136.99	25,000.00	0.00	43,136.99	1,863.01	0.00	43,136.99	1,863.01	95.86%
0500 - Repairs and Maintenan	65,000	10,841.30	50,000.00	2,526.26	63,367.56	1,632.44	0.00	63,367.56	1,632.44	97.49%
0600 - Rentals and Leases	176,000	119,996.40	50,000.00	3,248.36	173,244.76	2,755.24	0.00	173,244.76	2,755.24	98.43%
0700 - Utilities and Communic	105,000	62,543.14	35,500.00	2,900.78	100,943.92	4,056.08	0.00	100,943.92	4,056.08	96.14%
0800 - Professional Fees and	667,000	314,307.72	270,000.00	81,174.28	665,482.00	1,518.00	0.00	665,482.00	1,518.00	99.77%
0900 - Supplies, Materials, an	217,383	135,879.32	50,000.00	20,811.14	206,690.46	10,692.54	0.00	206,690.46	10,692.54	95.08%
1000 - Transportation Equipm	171,300	60,666.87	4,000.00	106,177.60	170,844.47	455.53	0.00	170,844.47	455.53	99.73%
1100 - Grants and Benefits	2,000	937.51	1,000.00	0.00	1,937.51	62.49	0.00	1,937.51	62.49	96.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	483,593	264,885.18	215,000.00	745.00	480,630.18	2,962.82	0.00	480,630.18	2,962.82	99.39%
1400 - Other Equipment Purch	92,500	41,588.86	45,000.00	1,584.25	88,173.11	4,326.89	0.00	88,173.11	4,326.89	95.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,470,670**	**6,981,593.34**	**820,500.00**	**219,167.67**	**8,021,261.01**	**449,408.99**	**0.00**	**8,021,261.01**	**449,408.99**	**94.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspecti	8,470,670	6,981,593.34	820,500.00	219,167.67	8,021,261.01	449,408.99	0.00	8,021,261.01	449,408.99	94.69%
Total:	**8,470,670**	**6,981,593.34**	**820,500.00**	**219,167.67**	**8,021,261.01**	**449,408.99**	**0.00**	**8,021,261.01**	**449,408.99**	**94.69%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,200,000	1,796,819.57		0.00	1,796,819.57	403,180.43	0.00	1,796,819.57	403,180.43	81.67%
0200 - Employee Benefits	850,000	832,902.55		0.00	832,902.55	17,097.45	0.00	832,902.55	17,097.45	97.99%
0300 - Travel-In State	100,000	78,442.35	10,000.00	0.00	88,442.35	11,557.65	0.00	88,442.35	11,557.65	88.44%
0400 - Travel-Out of State	20,000	24,647.02	5,000.00	0.00	29,647.02	-9,647.02	0.00	29,647.02	-9,647.02	148.24%
0500 - Repairs and Maintenan	10,000	2,389.00	4,000.00	35.00	6,424.00	3,576.00	0.00	6,424.00	3,576.00	64.24%
0600 - Rentals and Leases	10,000	5,280.51	5,000.00	4,999.06	15,279.57	-5,279.57	0.00	15,279.57	-5,279.57	152.80%
0700 - Utilities and Communic	119,975	85,469.76	25,000.00	0.00	110,469.76	9,505.24	0.00	110,469.76	9,505.24	92.08%
0800 - Professional Fees and	100,000	56,720.00	20,000.00	12,280.00	89,000.00	11,000.00	0.00	89,000.00	11,000.00	89.00%
0900 - Supplies, Materials, an	300,000	143,656.06	10,000.00	6,801.64	160,457.70	139,542.30	0.00	160,457.70	139,542.30	53.49%
1000 - Transportation Equipm	100,000	85,100.81	10,000.00	1,132.12	96,232.93	3,767.07	0.00	96,232.93	3,767.07	96.23%
1100 - Grants and Benefits	0	965.00		0.00	965.00	-965.00	0.00	965.00	-965.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	4,313.97	1,000.00	1,299.99	6,613.96	43,386.04	0.00	6,613.96	43,386.04	13.23%
1400 - Other Equipment Purch	75,000	53,856.84	15,000.00	1,619.82	70,476.66	4,523.34	0.00	70,476.66	4,523.34	93.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,934,975**	**3,170,563.44**	**105,000.00**	**28,167.63**	**3,303,731.07**	**631,243.93**	**0.00**	**3,303,731.07**	**631,243.93**	**83.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	3,934,975	3,170,563.44	105,000.00	28,167.63	3,303,731.07	631,243.93	0.00	3,303,731.07	631,243.93	83.96%
Total:	**3,934,975**	**3,170,563.44**	**105,000.00**	**28,167.63**	**3,303,731.07**	**631,243.93**	**0.00**	**3,303,731.07**	**631,243.93**	**83.96%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000,000	3,432,896.12		0.00	3,432,896.12	567,103.88	0.00	3,432,896.12	567,103.88	85.82%
0200 - Employee Benefits	1,800,000	1,441,734.54		0.00	1,441,734.54	358,265.46	0.00	1,441,734.54	358,265.46	80.10%
0300 - Travel-In State	800,000	691,212.92	75,000.00	0.00	766,212.92	33,787.08	0.00	766,212.92	33,787.08	95.78%
0400 - Travel-Out of State	100,000	50,568.15	10,000.00	0.00	60,568.15	39,431.85	0.00	60,568.15	39,431.85	60.57%
0500 - Repairs and Maintenan	35,000	28,652.51	5,000.00	3,645.72	37,298.23	-2,298.23	0.00	37,298.23	-2,298.23	106.57%
0600 - Rentals and Leases	30,000	5,093.72	5,000.00	1,045.00	11,138.72	18,861.28	0.00	11,138.72	18,861.28	37.13%
0700 - Utilities and Communic	200,000	118,930.86	25,000.00	0.00	143,930.86	56,069.14	0.00	143,930.86	56,069.14	71.97%
0800 - Professional Fees and	350,000	158,227.71	20,000.00	37,276.87	215,504.58	134,495.42	0.00	215,504.58	134,495.42	61.57%
0900 - Supplies, Materials, an	1,590,000	738,097.87	1,000.00	12,368.97	751,466.84	838,533.16	0.00	751,466.84	838,533.16	47.26%
1000 - Transportation Equipm	150,000	140,257.61	8,871.66	4,416.17	153,545.44	-3,545.44	0.00	153,545.44	-3,545.44	102.36%
1100 - Grants and Benefits	200,000	0.00	50,000.00	0.00	50,000.00	150,000.00	0.00	50,000.00	150,000.00	25.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	135,930.91	5,000.00	5.00	140,935.91	-40,935.91	0.00	140,935.91	-40,935.91	140.94%
1400 - Other Equipment Purch	800,000	55,359.43	15,000.00	101,399.61	171,759.04	628,240.96	0.00	171,759.04	628,240.96	21.47%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,155,000**	**6,996,962.35**	**219,871.66**	**160,157.34**	**7,376,991.35**	**2,778,008.65**	**0.00**	**7,376,991.35**	**2,778,008.65**	**72.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	10,155,000	6,996,962.35	219,871.66	160,157.34	7,376,991.35	2,778,008.65	0.00	7,376,991.35	2,778,008.65	72.64%
Total:	**10,155,000**	**6,996,962.35**	**219,871.66**	**160,157.34**	**7,376,991.35**	**2,778,008.65**	**0.00**	**7,376,991.35**	**2,778,008.65**	**72.64%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	221.63		0.00	221.63	-221.63	0.00	221.63	-221.63	0.00%
Total:	**0**	**221.63**		**0.00**	**221.63**	**-221.63**	**0.00**	**221.63**	**-221.63**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	0	221.63		0.00	221.63	-221.63	0.00	221.63	-221.63	0.00%
Total:	**0**	**221.63**		**0.00**	**221.63**	**-221.63**	**0.00**	**221.63**	**-221.63**	**0.00%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,751	0.00		0.00	0.00	18,751.00	0.00	0.00	18,751.00	0.00%
0200 - Employee Benefits	6,249	0.00		0.00	0.00	6,249.00	0.00	0.00	6,249.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Approp Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,861,540	1,861,540.00		0.00	1,861,540.00	0.00	0.00	1,861,540.00	0.00	100.00%
0200 - Employee Benefits	813,679	813,679.00		0.00	813,679.00	0.00	0.00	813,679.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,675,219**	**2,675,219.00**		**0.00**	**2,675,219.00**	**0.00**	**0.00**	**2,675,219.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,675,219	2,675,219.00		0.00	2,675,219.00	0.00	0.00	2,675,219.00	0.00	100.00%
Total:	**2,675,219**	**2,675,219.00**		**0.00**	**2,675,219.00**	**0.00**	**0.00**	**2,675,219.00**	**0.00**	**100.00%**

Approp Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,800,000	4,382,563.42		0.00	4,382,563.42	417,436.58	0.00	4,382,563.42	417,436.58	91.30%
0200 - Employee Benefits	1,940,000	1,704,621.56		0.00	1,704,621.56	235,378.44	0.00	1,704,621.56	235,378.44	87.87%
0300 - Travel-In State	35,000	13,674.15	5,000.00	0.00	18,674.15	16,325.85	0.00	18,674.15	16,325.85	53.35%
0400 - Travel-Out of State	65,000	53,829.46	5,000.00	0.00	58,829.46	6,170.54	0.00	58,829.46	6,170.54	90.51%
0500 - Repairs and Maintenan	450,000	283,918.31	5,000.00	54,800.78	343,719.09	106,280.91	0.00	343,719.09	106,280.91	76.38%
0600 - Rentals and Leases	700,000	555,516.70	85,000.00	30,475.83	670,992.53	29,007.47	0.00	670,992.53	29,007.47	95.86%
0700 - Utilities and Communic	500,000	388,089.36	75,000.00	527.98	463,617.34	36,382.66	0.00	463,617.34	36,382.66	92.72%
0800 - Professional Fees and	900,000	486,165.57	5,000.00	202,732.10	693,897.67	206,102.33	0.00	693,897.67	206,102.33	77.10%
0900 - Supplies, Materials, an	5,457,181	3,927,072.31	50,000.00	642,745.59	4,619,817.90	837,363.10	0.00	4,619,817.90	837,363.10	84.66%
1000 - Transportation Equipm	50,000	38,281.44	5,000.00	1,236.21	44,517.65	5,482.35	0.00	44,517.65	5,482.35	89.04%
1100 - Grants and Benefits	32,000	14,250.61	5,000.00	0.00	19,250.61	12,749.39	0.00	19,250.61	12,749.39	60.16%
1200 - Capital Outlay	140,000	133,540.00		0.00	133,540.00	6,460.00	0.00	133,540.00	6,460.00	95.39%
1300 - Transportation Equipm	5,000	3,217.88	1,000.00	0.00	4,217.88	782.12	0.00	4,217.88	782.12	84.36%
1400 - Other Equipment Purch	1,480,000	966,044.34	5,000.00	275,238.00	1,246,282.34	233,717.66	0.00	1,246,282.34	233,717.66	84.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,554,181**	**12,950,785.11**	**246,000.00**	**1,207,756.49**	**14,404,541.60**	**2,149,639.40**	**0.00**	**14,404,541.60**	**2,149,639.40**	**87.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	16,554,181	12,950,785.11	246,000.00	1,207,756.49	14,404,541.60	2,149,639.40	0.00	14,404,541.60	2,149,639.40	87.01%
Total:	**16,554,181**	**12,950,785.11**	**246,000.00**	**1,207,756.49**	**14,404,541.60**	**2,149,639.40**	**0.00**	**14,404,541.60**	**2,149,639.40**	**87.01%**

Approp Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,489,235	2,489,235.00		0.00	2,489,235.00	0.00	0.00	2,489,235.00	0.00	100.00%
0200 - Employee Benefits	979,744	979,744.00		0.00	979,744.00	0.00	0.00	979,744.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,316,242	10,316,242.00		0.00	10,316,242.00	0.00	0.00	10,316,242.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,785,221**	**13,785,221.00**		**0.00**	**13,785,221.00**	**0.00**	**0.00**	**13,785,221.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,785,221	13,785,221.00		0.00	13,785,221.00	0.00	0.00	13,785,221.00	0.00	100.00%
Total:	**13,785,221**	**13,785,221.00**		**0.00**	**13,785,221.00**	**0.00**	**0.00**	**13,785,221.00**	**0.00**	**100.00%**

Approp Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund **Function: 0002 - Market and Promotional Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,320,000	1,478,391.20		0.00	1,478,391.20	841,608.80	0.00	1,478,391.20	841,608.80	63.72%
0200 - Employee Benefits	1,115,000	576,535.21		0.00	576,535.21	538,464.79	0.00	576,535.21	538,464.79	51.71%
0300 - Travel-In State	40,000	26,008.93	5,000.00	0.00	31,008.93	8,991.07	0.00	31,008.93	8,991.07	77.52%
0400 - Travel-Out of State	100,000	19,725.02	5,000.00	0.00	24,725.02	75,274.98	0.00	24,725.02	75,274.98	24.73%
0500 - Repairs and Maintenan	500,000	136,843.31	5,000.00	38,344.99	180,188.30	319,811.70	0.00	180,188.30	319,811.70	36.04%
0600 - Rentals and Leases	352,068	38,039.00	5,000.00	9,140.31	52,179.31	299,888.69	0.00	52,179.31	299,888.69	14.82%
0700 - Utilities and Communic	500,000	323,956.29	50,000.00	88,859.63	462,815.92	37,184.08	0.00	462,815.92	37,184.08	92.56%
0800 - Professional Fees and	1,000,000	658,579.61	100,000.00	6,027.80	764,607.41	235,392.59	0.00	764,607.41	235,392.59	76.46%
0900 - Supplies, Materials, an	1,000,000	521,809.10	15,000.00	5,010.83	541,819.93	458,180.07	0.00	541,819.93	458,180.07	54.18%
1000 - Transportation Equipm	500,000	129,297.89	25,000.00	112,592.44	266,890.33	233,109.67	0.00	266,890.33	233,109.67	53.38%
1100 - Grants and Benefits	200,000	55,400.00	20,000.00	0.00	75,400.00	124,600.00	0.00	75,400.00	124,600.00	37.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,400,000	822,971.99	5,000.00	0.00	827,971.99	572,028.01	0.00	827,971.99	572,028.01	59.14%
1400 - Other Equipment Purch	500,000	174,627.40	5,000.00	191.18	179,818.58	320,181.42	0.00	179,818.58	320,181.42	35.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,527,068**	**4,962,184.95**	**240,000.00**	**260,167.18**	**5,462,352.13**	**4,064,715.87**	**0.00**	**5,462,352.13**	**4,064,715.87**	**57.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	9,527,068	4,962,184.95	240,000.00	260,167.18	5,462,352.13	4,064,715.87	0.00	5,462,352.13	4,064,715.87	57.34%
Total:	**9,527,068**	**4,962,184.95**	**240,000.00**	**260,167.18**	**5,462,352.13**	**4,064,715.87**	**0.00**	**5,462,352.13**	**4,064,715.87**	**57.34%**

State of Alabama

Budget Management Approp Unit Summary
Department: 001 - Agriculture & Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	472,876	472,876.00		0.00	472,876.00	0.00	0.00	472,876.00	0.00	100.00%
0200 - Employee Benefits	230,998	230,998.00		0.00	230,998.00	0.00	0.00	230,998.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	300,000	300,000.00		0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,003,874**	**1,003,874.00**		**0.00**	**1,003,874.00**	**0.00**	**0.00**	**1,003,874.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,003,874	1,003,874.00		0.00	1,003,874.00	0.00	0.00	1,003,874.00	0.00	100.00%
Total:	**1,003,874**	**1,003,874.00**		**0.00**	**1,003,874.00**	**0.00**	**0.00**	**1,003,874.00**	**0.00**	**100.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,156,603**	**1,156,603.00**		**0.00**	**1,156,603.00**	**0.00**	**0.00**	**1,156,603.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,156,603	1,156,603.00		0.00	1,156,603.00	0.00	0.00	1,156,603.00	0.00	100.00%
Total:	**1,156,603**	**1,156,603.00**		**0.00**	**1,156,603.00**	**0.00**	**0.00**	**1,156,603.00**	**0.00**	**100.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,133,854	273,380.91		0.00	273,380.91	860,473.09	0.00	273,380.91	860,473.09	24.11%
0200 - Employee Benefits	505,002	120,326.55		0.00	120,326.55	384,675.45	0.00	120,326.55	384,675.45	23.83%
0300 - Travel-In State	50,000	17,155.83	5,000.00	0.00	22,155.83	27,844.17	0.00	22,155.83	27,844.17	44.31%
0400 - Travel-Out of State	50,000	1,917.41	10,000.00	0.00	11,917.41	38,082.59	0.00	11,917.41	38,082.59	23.83%
0500 - Repairs and Maintenan	25,000	1,519.25	5,000.00	0.00	6,519.25	18,480.75	0.00	6,519.25	18,480.75	26.08%
0600 - Rentals and Leases	25,000	3,056.79	5,000.00	1,207.65	9,264.44	15,735.56	0.00	9,264.44	15,735.56	37.06%
0700 - Utilities and Communic	100,000	44,514.70	10,000.00	0.00	54,514.70	45,485.30	0.00	54,514.70	45,485.30	54.51%
0800 - Professional Fees and	240,000	44,407.04	50,000.00	44,677.68	139,084.72	100,915.28	0.00	139,084.72	100,915.28	57.95%
0900 - Supplies, Materials, an	935,000	125,132.86	10,000.00	2,402.97	137,535.83	797,464.17	0.00	137,535.83	797,464.17	14.71%
1000 - Transportation Equipm	75,000	15,592.20	5,000.00	6,825.22	27,417.42	47,582.58	0.00	27,417.42	47,582.58	36.56%
1100 - Grants and Benefits	5,170,000	1,676,833.56	75,000.00	0.00	1,751,833.56	3,418,166.44	0.00	1,751,833.56	3,418,166.44	33.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	250,000	14,869.07	10,000.00	0.00	24,869.07	225,130.93	0.00	24,869.07	225,130.93	9.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,558,856**	**2,338,706.17**	**185,000.00**	**55,113.52**	**2,578,819.69**	**5,980,036.31**	**0.00**	**2,578,819.69**	**5,980,036.31**	**30.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	8,558,856	2,338,706.17	185,000.00	55,113.52	2,578,819.69	5,980,036.31	0.00	2,578,819.69	5,980,036.31	30.13%
Total:	**8,558,856**	**2,338,706.17**	**185,000.00**	**55,113.52**	**2,578,819.69**	**5,980,036.31**	**0.00**	**2,578,819.69**	**5,980,036.31**	**30.13%**

Approp Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund **Function: 0440 - Animal Health**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,500,000	1,057,100.00	86,500.00	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**1,057,100.00**	**86,500.00**	**0.00**	**1,143,600.00**	**356,400.00**	**0.00**	**1,143,600.00**	**356,400.00**	**76.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authori	1,500,000	1,057,100.00	86,500.00	0.00	1,143,600.00	356,400.00	0.00	1,143,600.00	356,400.00	76.24%
Total:	**1,500,000**	**1,057,100.00**	**86,500.00**	**0.00**	**1,143,600.00**	**356,400.00**	**0.00**	**1,143,600.00**	**356,400.00**	**76.24%**

Approp Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	800,000	564,438.24		0.00	564,438.24	235,561.76	0.00	564,438.24	235,561.76	70.55%
1200 - Capital Outlay	3,500,000	1,174,470.18		0.00	1,174,470.18	2,325,529.82	0.00	1,174,470.18	2,325,529.82	33.56%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	4,300,000	1,738,908.42		0.00	1,738,908.42	2,561,091.58	0.00	1,738,908.42	2,561,091.58	40.44%
Total:	**4,300,000**	**1,738,908.42**		**0.00**	**1,738,908.42**	**2,561,091.58**	**0.00**	**1,738,908.42**	**2,561,091.58**	**40.44%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,062,019	801,911.49		0.00	801,911.49	260,107.51	0.00	801,911.49	260,107.51	75.51%
0200 - Employee Benefits	477,909	338,331.22		0.00	338,331.22	139,577.78	0.00	338,331.22	139,577.78	70.79%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,539,928**	**1,140,242.71**		**0.00**	**1,140,242.71**	**399,685.29**	**0.00**	**1,140,242.71**	**399,685.29**	**74.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,539,928	1,140,242.71		0.00	1,140,242.71	399,685.29	0.00	1,140,242.71	399,685.29	74.05%
Total:	**1,539,928**	**1,140,242.71**		**0.00**	**1,140,242.71**	**399,685.29**	**0.00**	**1,140,242.71**	**399,685.29**	**74.05%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund **Function: 0433 - Meat Inspection**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,895,000	2,155,107.51		0.00	2,155,107.51	-260,107.51	0.00	2,155,107.51	-260,107.51	113.73%
0200 - Employee Benefits	852,750	992,327.78		0.00	992,327.78	-139,577.78	0.00	992,327.78	-139,577.78	116.37%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,747,750**	**3,147,435.29**		**0.00**	**3,147,435.29**	**-399,685.29**	**0.00**	**3,147,435.29**	**-399,685.29**	**114.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,747,750	3,147,435.29		0.00	3,147,435.29	-399,685.29	0.00	3,147,435.29	-399,685.29	114.55%
Total:	**2,747,750**	**3,147,435.29**		**0.00**	**3,147,435.29**	**-399,685.29**	**0.00**	**3,147,435.29**	**-399,685.29**	**114.55%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,358,700	4,224,268.39		0.00	4,224,268.39	134,431.61	0.00	4,224,268.39	134,431.61	96.92%
0200 - Employee Benefits	1,792,194	1,510,269.76		0.00	1,510,269.76	281,924.24	0.00	1,510,269.76	281,924.24	84.27%
0300 - Travel-In State	295,000	217,271.90	75,000.00	0.00	292,271.90	2,728.10	0.00	292,271.90	2,728.10	99.08%
0400 - Travel-Out of State	45,000	18,136.99	25,000.00	0.00	43,136.99	1,863.01	0.00	43,136.99	1,863.01	95.86%
0500 - Repairs and Maintenan	65,000	10,841.30	50,000.00	2,526.26	63,367.56	1,632.44	0.00	63,367.56	1,632.44	97.49%
0600 - Rentals and Leases	176,000	119,996.40	50,000.00	3,248.36	173,244.76	2,755.24	0.00	173,244.76	2,755.24	98.43%
0700 - Utilities and Communic	105,000	62,543.14	35,500.00	2,900.78	100,943.92	4,056.08	0.00	100,943.92	4,056.08	96.14%
0800 - Professional Fees and	667,000	314,307.72	270,000.00	81,174.28	665,482.00	1,518.00	0.00	665,482.00	1,518.00	99.77%
0900 - Supplies, Materials, an	217,383	135,879.32	50,000.00	20,811.14	206,690.46	10,692.54	0.00	206,690.46	10,692.54	95.08%
1000 - Transportation Equipm	171,300	60,666.87	4,000.00	106,177.60	170,844.47	455.53	0.00	170,844.47	455.53	99.73%
1100 - Grants and Benefits	2,000	937.51	1,000.00	0.00	1,937.51	62.49	0.00	1,937.51	62.49	96.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	483,593	264,885.18	215,000.00	745.00	480,630.18	2,962.82	0.00	480,630.18	2,962.82	99.39%
1400 - Other Equipment Purch	92,500	41,588.86	45,000.00	1,584.25	88,173.11	4,326.89	0.00	88,173.11	4,326.89	95.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,470,670**	**6,981,593.34**	**820,500.00**	**219,167.67**	**8,021,261.01**	**449,408.99**	**0.00**	**8,021,261.01**	**449,408.99**	**94.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspecti	8,470,670	6,981,593.34	820,500.00	219,167.67	8,021,261.01	449,408.99	0.00	8,021,261.01	449,408.99	94.69%
Total:	**8,470,670**	**6,981,593.34**	**820,500.00**	**219,167.67**	**8,021,261.01**	**449,408.99**	**0.00**	**8,021,261.01**	**449,408.99**	**94.69%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,200,000	1,796,819.57		0.00	1,796,819.57	403,180.43	0.00	1,796,819.57	403,180.43	81.67%
0200 - Employee Benefits	850,000	832,902.55		0.00	832,902.55	17,097.45	0.00	832,902.55	17,097.45	97.99%
0300 - Travel-In State	100,000	78,442.35	10,000.00	0.00	88,442.35	11,557.65	0.00	88,442.35	11,557.65	88.44%
0400 - Travel-Out of State	20,000	24,647.02	5,000.00	0.00	29,647.02	-9,647.02	0.00	29,647.02	-9,647.02	148.24%
0500 - Repairs and Maintenan	10,000	2,389.00	4,000.00	35.00	6,424.00	3,576.00	0.00	6,424.00	3,576.00	64.24%
0600 - Rentals and Leases	10,000	5,280.51	5,000.00	4,999.06	15,279.57	-5,279.57	0.00	15,279.57	-5,279.57	152.80%
0700 - Utilities and Communic	119,975	85,469.76	25,000.00	0.00	110,469.76	9,505.24	0.00	110,469.76	9,505.24	92.08%
0800 - Professional Fees and	100,000	56,720.00	20,000.00	12,280.00	89,000.00	11,000.00	0.00	89,000.00	11,000.00	89.00%
0900 - Supplies, Materials, an	300,000	143,656.06	10,000.00	6,801.64	160,457.70	139,542.30	0.00	160,457.70	139,542.30	53.49%
1000 - Transportation Equipm	100,000	85,100.81	10,000.00	1,132.12	96,232.93	3,767.07	0.00	96,232.93	3,767.07	96.23%
1100 - Grants and Benefits	0	965.00		0.00	965.00	-965.00	0.00	965.00	-965.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	4,313.97	1,000.00	1,299.99	6,613.96	43,386.04	0.00	6,613.96	43,386.04	13.23%
1400 - Other Equipment Purch	75,000	53,856.84	15,000.00	1,619.82	70,476.66	4,523.34	0.00	70,476.66	4,523.34	93.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,934,975**	**3,170,563.44**	**105,000.00**	**28,167.63**	**3,303,731.07**	**631,243.93**	**0.00**	**3,303,731.07**	**631,243.93**	**83.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	3,934,975	3,170,563.44	105,000.00	28,167.63	3,303,731.07	631,243.93	0.00	3,303,731.07	631,243.93	83.96%
Total:	**3,934,975**	**3,170,563.44**	**105,000.00**	**28,167.63**	**3,303,731.07**	**631,243.93**	**0.00**	**3,303,731.07**	**631,243.93**	**83.96%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund **Function: 0433 - Meat Inspection**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000,000	3,432,896.12		0.00	3,432,896.12	567,103.88	0.00	3,432,896.12	567,103.88	85.82%
0200 - Employee Benefits	1,800,000	1,441,734.54		0.00	1,441,734.54	358,265.46	0.00	1,441,734.54	358,265.46	80.10%
0300 - Travel-In State	800,000	691,212.92	75,000.00	0.00	766,212.92	33,787.08	0.00	766,212.92	33,787.08	95.78%
0400 - Travel-Out of State	100,000	50,568.15	10,000.00	0.00	60,568.15	39,431.85	0.00	60,568.15	39,431.85	60.57%
0500 - Repairs and Maintenan	35,000	28,652.51	5,000.00	3,645.72	37,298.23	-2,298.23	0.00	37,298.23	-2,298.23	106.57%
0600 - Rentals and Leases	30,000	5,093.72	5,000.00	1,045.00	11,138.72	18,861.28	0.00	11,138.72	18,861.28	37.13%
0700 - Utilities and Communic	200,000	118,930.86	25,000.00	0.00	143,930.86	56,069.14	0.00	143,930.86	56,069.14	71.97%
0800 - Professional Fees and	350,000	158,227.71	20,000.00	37,276.87	215,504.58	134,495.42	0.00	215,504.58	134,495.42	61.57%
0900 - Supplies, Materials, an	1,590,000	738,097.87	1,000.00	12,368.97	751,466.84	838,533.16	0.00	751,466.84	838,533.16	47.26%
1000 - Transportation Equipm	150,000	140,257.61	8,871.66	4,416.17	153,545.44	-3,545.44	0.00	153,545.44	-3,545.44	102.36%
1100 - Grants and Benefits	200,000	0.00	50,000.00	0.00	50,000.00	150,000.00	0.00	50,000.00	150,000.00	25.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	135,930.91	5,000.00	5.00	140,935.91	-40,935.91	0.00	140,935.91	-40,935.91	140.94%
1400 - Other Equipment Purch	800,000	55,359.43	15,000.00	101,399.61	171,759.04	628,240.96	0.00	171,759.04	628,240.96	21.47%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,155,000**	**6,996,962.35**	**219,871.66**	**160,157.34**	**7,376,991.35**	**2,778,008.65**	**0.00**	**7,376,991.35**	**2,778,008.65**	**72.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	10,155,000	6,996,962.35	219,871.66	160,157.34	7,376,991.35	2,778,008.65	0.00	7,376,991.35	2,778,008.65	72.64%
Total:	**10,155,000**	**6,996,962.35**	**219,871.66**	**160,157.34**	**7,376,991.35**	**2,778,008.65**	**0.00**	**7,376,991.35**	**2,778,008.65**	**72.64%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund **Function: 0440 - Animal Health**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	221.63		0.00	221.63	-221.63	0.00	221.63	-221.63	0.00%
Total:	**0**	**221.63**		**0.00**	**221.63**	**-221.63**	**0.00**	**221.63**	**-221.63**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	0	221.63		0.00	221.63	-221.63	0.00	221.63	-221.63	0.00%
Total:	**0**	**221.63**		**0.00**	**221.63**	**-221.63**	**0.00**	**221.63**	**-221.63**	**0.00%**

Approp Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,751	0.00		0.00	0.00	18,751.00	0.00	0.00	18,751.00	0.00%
0200 - Employee Benefits	6,249	0.00		0.00	0.00	6,249.00	0.00	0.00	6,249.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Approp Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,861,540	1,861,540.00		0.00	1,861,540.00	0.00	0.00	1,861,540.00	0.00	100.00%
0200 - Employee Benefits	813,679	813,679.00		0.00	813,679.00	0.00	0.00	813,679.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,675,219**	**2,675,219.00**		**0.00**	**2,675,219.00**	**0.00**	**0.00**	**2,675,219.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,675,219	2,675,219.00		0.00	2,675,219.00	0.00	0.00	2,675,219.00	0.00	100.00%
Total:	**2,675,219**	**2,675,219.00**		**0.00**	**2,675,219.00**	**0.00**	**0.00**	**2,675,219.00**	**0.00**	**100.00%**

Approp Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund **Function: 0440 - Animal Health**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,800,000	4,382,563.42		0.00	4,382,563.42	417,436.58	0.00	4,382,563.42	417,436.58	91.30%
0200 - Employee Benefits	1,940,000	1,704,621.56		0.00	1,704,621.56	235,378.44	0.00	1,704,621.56	235,378.44	87.87%
0300 - Travel-In State	35,000	13,674.15	5,000.00	0.00	18,674.15	16,325.85	0.00	18,674.15	16,325.85	53.35%
0400 - Travel-Out of State	65,000	53,829.46	5,000.00	0.00	58,829.46	6,170.54	0.00	58,829.46	6,170.54	90.51%
0500 - Repairs and Maintenan	450,000	283,918.31	5,000.00	54,800.78	343,719.09	106,280.91	0.00	343,719.09	106,280.91	76.38%
0600 - Rentals and Leases	700,000	555,516.70	85,000.00	30,475.83	670,992.53	29,007.47	0.00	670,992.53	29,007.47	95.86%
0700 - Utilities and Communic	500,000	388,089.36	75,000.00	527.98	463,617.34	36,382.66	0.00	463,617.34	36,382.66	92.72%
0800 - Professional Fees and	900,000	486,165.57	5,000.00	202,732.10	693,897.67	206,102.33	0.00	693,897.67	206,102.33	77.10%
0900 - Supplies, Materials, an	5,457,181	3,927,072.31	50,000.00	642,745.59	4,619,817.90	837,363.10	0.00	4,619,817.90	837,363.10	84.66%
1000 - Transportation Equipm	50,000	38,281.44	5,000.00	1,236.21	44,517.65	5,482.35	0.00	44,517.65	5,482.35	89.04%
1100 - Grants and Benefits	32,000	14,250.61	5,000.00	0.00	19,250.61	12,749.39	0.00	19,250.61	12,749.39	60.16%
1200 - Capital Outlay	140,000	133,540.00		0.00	133,540.00	6,460.00	0.00	133,540.00	6,460.00	95.39%
1300 - Transportation Equipm	5,000	3,217.88	1,000.00	0.00	4,217.88	782.12	0.00	4,217.88	782.12	84.36%
1400 - Other Equipment Purch	1,480,000	966,044.34	5,000.00	275,238.00	1,246,282.34	233,717.66	0.00	1,246,282.34	233,717.66	84.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,554,181**	**12,950,785.11**	**246,000.00**	**1,207,756.49**	**14,404,541.60**	**2,149,639.40**	**0.00**	**14,404,541.60**	**2,149,639.40**	**87.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	16,554,181	12,950,785.11	246,000.00	1,207,756.49	14,404,541.60	2,149,639.40	0.00	14,404,541.60	2,149,639.40	87.01%
Total:	**16,554,181**	**12,950,785.11**	**246,000.00**	**1,207,756.49**	**14,404,541.60**	**2,149,639.40**	**0.00**	**14,404,541.60**	**2,149,639.40**	**87.01%**

Approp Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,489,235	2,489,235.00		0.00	2,489,235.00	0.00	0.00	2,489,235.00	0.00	100.00%
0200 - Employee Benefits	979,744	979,744.00		0.00	979,744.00	0.00	0.00	979,744.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,316,242	10,316,242.00		0.00	10,316,242.00	0.00	0.00	10,316,242.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,785,221**	**13,785,221.00**		**0.00**	**13,785,221.00**	**0.00**	**0.00**	**13,785,221.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,785,221	13,785,221.00		0.00	13,785,221.00	0.00	0.00	13,785,221.00	0.00	100.00%
Total:	**13,785,221**	**13,785,221.00**		**0.00**	**13,785,221.00**	**0.00**	**0.00**	**13,785,221.00**	**0.00**	**100.00%**

Approp Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund **Function: 0441 - Executive Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,320,000	1,478,391.20		0.00	1,478,391.20	841,608.80	0.00	1,478,391.20	841,608.80	63.72%
0200 - Employee Benefits	1,115,000	576,535.21		0.00	576,535.21	538,464.79	0.00	576,535.21	538,464.79	51.71%
0300 - Travel-In State	40,000	26,008.93	5,000.00	0.00	31,008.93	8,991.07	0.00	31,008.93	8,991.07	77.52%
0400 - Travel-Out of State	100,000	19,725.02	5,000.00	0.00	24,725.02	75,274.98	0.00	24,725.02	75,274.98	24.73%
0500 - Repairs and Maintenan	500,000	136,843.31	5,000.00	38,344.99	180,188.30	319,811.70	0.00	180,188.30	319,811.70	36.04%
0600 - Rentals and Leases	352,068	38,039.00	5,000.00	9,140.31	52,179.31	299,888.69	0.00	52,179.31	299,888.69	14.82%
0700 - Utilities and Communic	500,000	323,956.29	50,000.00	88,859.63	462,815.92	37,184.08	0.00	462,815.92	37,184.08	92.56%
0800 - Professional Fees and	1,000,000	658,579.61	100,000.00	6,027.80	764,607.41	235,392.59	0.00	764,607.41	235,392.59	76.46%
0900 - Supplies, Materials, an	1,000,000	521,809.10	15,000.00	5,010.83	541,819.93	458,180.07	0.00	541,819.93	458,180.07	54.18%
1000 - Transportation Equipm	500,000	129,297.89	25,000.00	112,592.44	266,890.33	233,109.67	0.00	266,890.33	233,109.67	53.38%
1100 - Grants and Benefits	200,000	55,400.00	20,000.00	0.00	75,400.00	124,600.00	0.00	75,400.00	124,600.00	37.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,400,000	822,971.99	5,000.00	0.00	827,971.99	572,028.01	0.00	827,971.99	572,028.01	59.14%
1400 - Other Equipment Purch	500,000	174,627.40	5,000.00	191.18	179,818.58	320,181.42	0.00	179,818.58	320,181.42	35.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,527,068**	**4,962,184.95**	**240,000.00**	**260,167.18**	**5,462,352.13**	**4,064,715.87**	**0.00**	**5,462,352.13**	**4,064,715.87**	**57.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	9,527,068	4,962,184.95	240,000.00	260,167.18	5,462,352.13	4,064,715.87	0.00	5,462,352.13	4,064,715.87	57.34%
Total:	**9,527,068**	**4,962,184.95**	**240,000.00**	**260,167.18**	**5,462,352.13**	**4,064,715.87**	**0.00**	**5,462,352.13**	**4,064,715.87**	**57.34%**

State of Alabama

Budget Management Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	53,989,578	45,699,060.04		0.00	45,699,060.04	8,290,517.96	0.00	45,699,060.04	8,290,517.96	84.64%
0200 - Employee Benefits	26,259,073	22,063,548.67		0.00	22,063,548.67	4,195,524.33	0.00	22,063,548.67	4,195,524.33	84.02%
0300 - Travel-In State	937,500	604,101.51	191,000	0.00	795,101.51	142,398.49	0.00	795,101.51	142,398.49	84.81%
0400 - Travel-Out of State	181,500	4,158.39	98,500	0.00	102,658.39	78,841.61	0.00	102,658.39	78,841.61	56.56%
0500 - Repairs and Maintenan	1,014,500	141,478.07	444,000	104,383.42	689,861.49	324,638.51	0.00	689,861.49	324,638.51	68.00%
0600 - Rentals and Leases	28,725,000	19,160,932.84	880,000	67,495.94	20,108,428.78	8,616,571.22	0.00	20,108,428.78	8,616,571.22	70.00%
0700 - Utilities and Communic	4,362,500	3,335,340.45	582,000	88,265.92	4,005,606.37	356,893.63	0.00	4,005,606.37	356,893.63	91.82%
0800 - Professional Fees and	19,831,208	12,999,456.90	3,180,000	2,737,982.95	18,917,439.85	913,768.15	0.00	18,917,439.85	913,768.15	95.39%
0900 - Supplies, Materials, an	12,195,000	6,637,469.14	2,164,000	1,503,036.29	10,304,505.43	1,890,494.57	0.00	10,304,505.43	1,890,494.57	84.50%
1000 - Transportation Equipm	1,060,000	437,440.32	304,000	205,280.36	946,720.68	113,279.32	0.00	946,720.68	113,279.32	89.31%
1100 - Grants and Benefits	3,700	0.00		0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00%
1200 - Capital Outlay	4,617,890	0.00		0.00	0.00	4,617,890.00	0.00	0.00	4,617,890.00	0.00%
1300 - Transportation Equipm	1,765,000	539,880.25		269,680.00	809,560.25	955,439.75	0.00	809,560.25	955,439.75	45.87%
1400 - Other Equipment Purc	5,105,000	1,749,505.64	840,000	384,766.76	2,974,272.40	2,130,727.60	0.00	2,974,272.40	2,130,727.60	58.26%
Total:	**160,047,449**	**113,372,372.22**	**8,683,500**	**5,360,891.64**	**127,416,763.86**	**32,630,685.14**	**0.00**	**127,416,763.86**	**32,630,685.14**	**79.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	157,623,198	112,948,121.22	7,333,500	5,360,891.64	125,642,512.86	31,980,685.14	0.00	125,642,512.86	31,980,685.14	79.71%
1200 - Children First Trust Fu	424,251	424,251.00		0.00	424,251.00	0.00	0.00	424,251.00	0.00	100.00%
1851 - Vaping Licensing and	1,000,000	0.00	900,000	0.00	900,000.00	100,000.00	0.00	900,000.00	100,000.00	90.00%
1852 - Consumable Hemp Prc	1,000,000	0.00	450,000	0.00	450,000.00	550,000.00	0.00	450,000.00	550,000.00	45.00%
Total:	**160,047,449**	**113,372,372.22**	**8,683,500**	**5,360,891.64**	**127,416,763.86**	**32,630,685.14**	**0.00**	**127,416,763.86**	**32,630,685.14**	**79.61%**

State of Alabama

Budget Management Approp Class Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 671 - Alcoholic Beverage Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	38,842,500	33,734,349.85		0.00	33,734,349.85	5,108,150.15	0.00	33,734,349.85	5,108,150.15	86.85%
0200 - Employee Benefits	19,928,852	17,144,772.40		0.00	17,144,772.40	2,784,079.60	0.00	17,144,772.40	2,784,079.60	86.03%
0300 - Travel-In State	630,000	476,424.56	65,000	0.00	541,424.56	88,575.44	0.00	541,424.56	88,575.44	85.94%
0400 - Travel-Out of State	73,000	1,705.83	35,500	0.00	37,205.83	35,794.17	0.00	37,205.83	35,794.17	50.97%
0500 - Repairs and Maintenan	824,500	114,380.92	364,000	98,100.76	576,481.68	248,018.32	0.00	576,481.68	248,018.32	69.92%
0600 - Rentals and Leases	27,625,000	18,374,028.80	720,000	42,017.72	19,136,046.52	8,488,953.48	0.00	19,136,046.52	8,488,953.48	69.27%
0700 - Utilities and Communic	3,935,000	3,134,920.66	450,000	60,977.54	3,645,898.20	289,101.80	0.00	3,645,898.20	289,101.80	92.65%
0800 - Professional Fees and	12,556,260	9,740,439.47	735,000	1,984,897.45	12,460,336.92	95,923.08	0.00	12,460,336.92	95,923.08	99.24%
0900 - Supplies, Materials, an	6,180,000	3,202,069.99	1,160,000	866,973.80	5,229,043.79	950,956.21	0.00	5,229,043.79	950,956.21	84.61%
1000 - Transportation Equipm	645,000	275,850.31	155,000	145,985.37	576,835.68	68,164.32	0.00	576,835.68	68,164.32	89.43%
1100 - Grants and Benefits	2,200	0.00		0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
1200 - Capital Outlay	1,885,000	0.00		0.00	0.00	1,885,000.00	0.00	0.00	1,885,000.00	0.00%
1300 - Transportation Equipm	1,580,000	539,880.25		269,680.00	809,560.25	770,439.75	0.00	809,560.25	770,439.75	51.24%
1400 - Other Equipment Purch	3,605,000	1,274,042.08	405,000	151,828.68	1,830,870.76	1,774,129.24	0.00	1,830,870.76	1,774,129.24	50.79%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**118,312,312**	**88,012,865.12**	**4,089,500**	**3,620,461.32**	**95,722,826.44**	**22,589,485.56**	**0.00**	**95,722,826.44**	**22,589,485.56**	**80.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	118,312,312	88,012,865.12	4,089,500	3,620,461.32	95,722,826.44	22,589,485.56	0.00	95,722,826.44	22,589,485.56	80.91%
Total:	**118,312,312**	**88,012,865.12**	**4,089,500**	**3,620,461.32**	**95,722,826.44**	**22,589,485.56**	**0.00**	**95,722,826.44**	**22,589,485.56**	**80.91%**

Approp Class: 672 - Licensing,Reg And Enforcement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,854,678	5,383,299.41		0.00	5,383,299.41	1,471,378.59	0.00	5,383,299.41	1,471,378.59	78.53%
0200 - Employee Benefits	3,071,210	2,310,288.32		0.00	2,310,288.32	760,921.68	0.00	2,310,288.32	760,921.68	75.22%
0300 - Travel-In State	180,000	49,997.17	95,000	0.00	144,997.17	35,002.83	0.00	144,997.17	35,002.83	80.55%
0400 - Travel-Out of State	40,000	0.00	30,000	0.00	30,000.00	10,000.00	0.00	30,000.00	10,000.00	75.00%
0500 - Repairs and Maintenan	60,000	533.00	35,000	300.00	35,833.00	24,167.00	0.00	35,833.00	24,167.00	59.72%
0600 - Rentals and Leases	575,000	407,788.63	100,000	14,749.18	522,537.81	52,462.19	0.00	522,537.81	52,462.19	90.88%
0700 - Utilities and Communic	250,000	109,212.50	75,000	19,322.94	203,535.44	46,464.56	0.00	203,535.44	46,464.56	81.41%
0800 - Professional Fees and	2,249,948	278,502.19	1,350,000	123,624.02	1,752,126.21	497,821.79	0.00	1,752,126.21	497,821.79	77.87%
0900 - Supplies, Materials, an	2,605,000	855,579.20	715,000	312,619.83	1,883,199.03	721,800.97	0.00	1,883,199.03	721,800.97	72.29%
1000 - Transportation Equipm	240,000	91,118.50	95,000	32,156.90	218,275.40	21,724.60	0.00	218,275.40	21,724.60	90.95%
1100 - Grants and Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1400 - Other Equipment Purch	275,000	26,908.71	120,000	4,918.06	151,826.77	123,173.23	0.00	151,826.77	123,173.23	55.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,426,036**	**9,513,227.63**	**2,615,000**	**507,690.93**	**12,635,918.56**	**3,790,117.44**	**0.00**	**12,635,918.56**	**3,790,117.44**	**76.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	14,001,785	9,088,976.63	1,265,000	507,690.93	10,861,667.56	3,140,117.44	0.00	10,861,667.56	3,140,117.44	77.57%
1200 - Children First Trust Fun	424,251	424,251.00		0.00	424,251.00	0.00	0.00	424,251.00	0.00	100.00%
1851 - Vaping Licensing and E	1,000,000	0.00	900,000	0.00	900,000.00	100,000.00	0.00	900,000.00	100,000.00	90.00%
1852 - Consumable Hemp Pro	1,000,000	0.00	450,000	0.00	450,000.00	550,000.00	0.00	450,000.00	550,000.00	45.00%
Total:	**16,426,036**	**9,513,227.63**	**2,615,000**	**507,690.93**	**12,635,918.56**	**3,790,117.44**	**0.00**	**12,635,918.56**	**3,790,117.44**	**76.93%**

State of Alabama

Budget Management Approp Class Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 673 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,292,400	6,581,410.78		0.00	6,581,410.78	1,710,989.22	0.00	6,581,410.78	1,710,989.22	79.37%
0200 - Employee Benefits	3,259,011	2,608,487.95		0.00	2,608,487.95	650,523.05	0.00	2,608,487.95	650,523.05	80.04%
0300 - Travel-In State	127,500	77,679.78	31,000	0.00	108,679.78	18,820.22	0.00	108,679.78	18,820.22	85.24%
0400 - Travel-Out of State	68,500	2,452.56	33,000	0.00	35,452.56	33,047.44	0.00	35,452.56	33,047.44	51.76%
0500 - Repairs and Maintenan	130,000	26,564.15	45,000	5,982.66	77,546.81	52,453.19	0.00	77,546.81	52,453.19	59.65%
0600 - Rentals and Leases	525,000	379,115.41	60,000	10,729.04	449,844.45	75,155.55	0.00	449,844.45	75,155.55	85.68%
0700 - Utilities and Communic	177,500	91,207.29	57,000	7,965.44	156,172.73	21,327.27	0.00	156,172.73	21,327.27	87.98%
0800 - Professional Fees and	5,025,000	2,980,515.24	1,095,000	629,461.48	4,704,976.72	320,023.28	0.00	4,704,976.72	320,023.28	93.63%
0900 - Supplies, Materials, an	3,410,000	2,579,819.95	289,000	323,442.66	3,192,262.61	217,737.39	0.00	3,192,262.61	217,737.39	93.61%
1000 - Transportation Equipm	175,000	70,471.51	54,000	27,138.09	151,609.60	23,390.40	0.00	151,609.60	23,390.40	86.63%
1100 - Grants and Benefits	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
1200 - Capital Outlay	2,732,890	0.00		0.00	0.00	2,732,890.00	0.00	0.00	2,732,890.00	0.00%
1300 - Transportation Equipm	160,000	0.00		0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00%
1400 - Other Equipment Purch	1,225,000	448,554.85	315,000	228,020.02	991,574.87	233,425.13	0.00	991,574.87	233,425.13	80.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,309,101**	**15,846,279.47**	**1,979,000**	**1,232,739.39**	**19,058,018.86**	**6,251,082.14**	**0.00**	**19,058,018.86**	**6,251,082.14**	**75.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	25,309,101	15,846,279.47	1,979,000	1,232,739.39	19,058,018.86	6,251,082.14	0.00	19,058,018.86	6,251,082.14	75.30%
Total:	**25,309,101**	**15,846,279.47**	**1,979,000**	**1,232,739.39**	**19,058,018.86**	**6,251,082.14**	**0.00**	**19,058,018.86**	**6,251,082.14**	**75.30%**

State of Alabama

Budget Management Fund Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	38,842,500	33,734,349.85		0.00	33,734,349.85	5,108,150.15	0.00	33,734,349.85	5,108,150.15	86.85%
0200 - Employee Benefits	19,928,852	17,144,772.40		0.00	17,144,772.40	2,784,079.60	0.00	17,144,772.40	2,784,079.60	86.03%
0300 - Travel-In State	630,000	476,424.56	65,000	0.00	541,424.56	88,575.44	0.00	541,424.56	88,575.44	85.94%
0400 - Travel-Out of State	73,000	1,705.83	35,500	0.00	37,205.83	35,794.17	0.00	37,205.83	35,794.17	50.97%
0500 - Repairs and Maintenan	824,500	114,380.92	364,000	98,100.76	576,481.68	248,018.32	0.00	576,481.68	248,018.32	69.92%
0600 - Rentals and Leases	27,625,000	18,374,028.80	720,000	42,017.72	19,136,046.52	8,488,953.48	0.00	19,136,046.52	8,488,953.48	69.27%
0700 - Utilities and Communic	3,935,000	3,134,920.66	450,000	60,977.54	3,645,898.20	289,101.80	0.00	3,645,898.20	289,101.80	92.65%
0800 - Professional Fees and	12,556,260	9,740,439.47	735,000	1,984,897.45	12,460,336.92	95,923.08	0.00	12,460,336.92	95,923.08	99.24%
0900 - Supplies, Materials, an	6,180,000	3,202,069.99	1,160,000	866,973.80	5,229,043.79	950,956.21	0.00	5,229,043.79	950,956.21	84.61%
1000 - Transportation Equipm	645,000	275,850.31	155,000	145,985.37	576,835.68	68,164.32	0.00	576,835.68	68,164.32	89.43%
1100 - Grants and Benefits	2,200	0.00		0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
1200 - Capital Outlay	1,885,000	0.00		0.00	0.00	1,885,000.00	0.00	0.00	1,885,000.00	0.00%
1300 - Transportation Equipm	1,580,000	539,880.25		269,680.00	809,560.25	770,439.75	0.00	809,560.25	770,439.75	51.24%
1400 - Other Equipment Purch	3,605,000	1,274,042.08	405,000	151,828.68	1,830,870.76	1,774,129.24	0.00	1,830,870.76	1,774,129.24	50.79%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**118,312,312**	**88,012,865.12**	**4,089,500**	**3,620,461.32**	**95,722,826.44**	**22,589,485.56**	**0.00**	**95,722,826.44**	**22,589,485.56**	**80.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	118,312,312	88,012,865.12	4,089,500	3,620,461.32	95,722,826.44	22,589,485.56	0.00	95,722,826.44	22,589,485.56	80.91%
Total:	**118,312,312**	**88,012,865.12**	**4,089,500**	**3,620,461.32**	**95,722,826.44**	**22,589,485.56**	**0.00**	**95,722,826.44**	**22,589,485.56**	**80.91%**

State of Alabama

Budget Management Fund Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,587,400	5,116,021.41		0.00	5,116,021.41	1,471,378.59	0.00	5,116,021.41	1,471,378.59	77.66%
0200 - Employee Benefits	2,914,237	2,153,315.32		0.00	2,153,315.32	760,921.68	0.00	2,153,315.32	760,921.68	73.89%
0300 - Travel-In State	180,000	49,997.17	95,000	0.00	144,997.17	35,002.83	0.00	144,997.17	35,002.83	80.55%
0400 - Travel-Out of State	40,000	0.00	30,000	0.00	30,000.00	10,000.00	0.00	30,000.00	10,000.00	75.00%
0500 - Repairs and Maintenan	60,000	533.00	35,000	300.00	35,833.00	24,167.00	0.00	35,833.00	24,167.00	59.72%
0600 - Rentals and Leases	575,000	407,788.63	100,000	14,749.18	522,537.81	52,462.19	0.00	522,537.81	52,462.19	90.88%
0700 - Utilities and Communic	250,000	109,212.50	75,000	19,322.94	203,535.44	46,464.56	0.00	203,535.44	46,464.56	81.41%
0800 - Professional Fees and	1,249,948	278,502.19	450,000	123,624.02	852,126.21	397,821.79	0.00	852,126.21	397,821.79	68.17%
0900 - Supplies, Materials, an	1,605,000	855,579.20	265,000	312,619.83	1,433,199.03	171,800.97	0.00	1,433,199.03	171,800.97	89.30%
1000 - Transportation Equipm	240,000	91,118.50	95,000	32,156.90	218,275.40	21,724.60	0.00	218,275.40	21,724.60	90.95%
1100 - Grants and Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1400 - Other Equipment Purch	275,000	26,908.71	120,000	4,918.06	151,826.77	123,173.23	0.00	151,826.77	123,173.23	55.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,001,785**	**9,088,976.63**	**1,265,000**	**507,690.93**	**10,861,667.56**	**3,140,117.44**	**0.00**	**10,861,667.56**	**3,140,117.44**	**77.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	14,001,785	9,088,976.63	1,265,000	507,690.93	10,861,667.56	3,140,117.44	0.00	10,861,667.56	3,140,117.44	77.57%
Total:	**14,001,785**	**9,088,976.63**	**1,265,000**	**507,690.93**	**10,861,667.56**	**3,140,117.44**	**0.00**	**10,861,667.56**	**3,140,117.44**	**77.57%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	267,278	267,278.00		0.00	267,278.00	0.00	0.00	267,278.00	0.00	100.00%
0200 - Employee Benefits	156,973	156,973.00		0.00	156,973.00	0.00	0.00	156,973.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**424,251**	**424,251.00**		**0.00**	**424,251.00**	**0.00**	**0.00**	**424,251.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	424,251	424,251.00		0.00	424,251.00	0.00	0.00	424,251.00	0.00	100.00%
Total:	**424,251**	**424,251.00**		**0.00**	**424,251.00**	**0.00**	**0.00**	**424,251.00**	**0.00**	**100.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1851 - Vaping Licensing and Enforcement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	500,000	0.00	450,000	0.00	450,000.00	50,000.00	0.00	450,000.00	50,000.00	90.00%
0900 - Supplies, Materials, an	500,000	0.00	450,000	0.00	450,000.00	50,000.00	0.00	450,000.00	50,000.00	90.00%
Total:	**1,000,000**	**0.00**	**900,000**	**0.00**	**900,000.00**	**100,000.00**	**0.00**	**900,000.00**	**100,000.00**	**90.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1851 - Vaping Licensing and E	1,000,000	0.00	900,000	0.00	900,000.00	100,000.00	0.00	900,000.00	100,000.00	90.00%
Total:	**1,000,000**	**0.00**	**900,000**	**0.00**	**900,000.00**	**100,000.00**	**0.00**	**900,000.00**	**100,000.00**	**90.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1852 - Consumable Hemp Product Compliance Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	500,000	0.00	450,000	0.00	450,000.00	50,000.00	0.00	450,000.00	50,000.00	90.00%
0900 - Supplies, Materials, an	500,000					500,000.00			500,000.00	
Total:	**1,000,000**	**0.00**	**450,000**	**0.00**	**450,000.00**	**550,000.00**	**0.00**	**450,000.00**	**550,000.00**	**45.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1852 - Consumable Hemp Pro	1,000,000	0.00	450,000	0.00	450,000.00	550,000.00	0.00	450,000.00	550,000.00	45.00%
Total:	**1,000,000**	**0.00**	**450,000**	**0.00**	**450,000.00**	**550,000.00**	**0.00**	**450,000.00**	**550,000.00**	**45.00%**

State of Alabama

Budget Management Fund Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,292,400	6,581,410.78		0.00	6,581,410.78	1,710,989.22	0.00	6,581,410.78	1,710,989.22	79.37%
0200 - Employee Benefits	3,259,011	2,608,487.95		0.00	2,608,487.95	650,523.05	0.00	2,608,487.95	650,523.05	80.04%
0300 - Travel-In State	127,500	77,679.78	31,000	0.00	108,679.78	18,820.22	0.00	108,679.78	18,820.22	85.24%
0400 - Travel-Out of State	68,500	2,452.56	33,000	0.00	35,452.56	33,047.44	0.00	35,452.56	33,047.44	51.76%
0500 - Repairs and Maintenan	130,000	26,564.15	45,000	5,982.66	77,546.81	52,453.19	0.00	77,546.81	52,453.19	59.65%
0600 - Rentals and Leases	525,000	379,115.41	60,000	10,729.04	449,844.45	75,155.55	0.00	449,844.45	75,155.55	85.68%
0700 - Utilities and Communic	177,500	91,207.29	57,000	7,965.44	156,172.73	21,327.27	0.00	156,172.73	21,327.27	87.98%
0800 - Professional Fees and	5,025,000	2,980,515.24	1,095,000	629,461.48	4,704,976.72	320,023.28	0.00	4,704,976.72	320,023.28	93.63%
0900 - Supplies, Materials, an	3,410,000	2,579,819.95	289,000	323,442.66	3,192,262.61	217,737.39	0.00	3,192,262.61	217,737.39	93.61%
1000 - Transportation Equipm	175,000	70,471.51	54,000	27,138.09	151,609.60	23,390.40	0.00	151,609.60	23,390.40	86.63%
1100 - Grants and Benefits	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
1200 - Capital Outlay	2,732,890	0.00		0.00	0.00	2,732,890.00	0.00	0.00	2,732,890.00	0.00%
1300 - Transportation Equipm	160,000	0.00		0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00%
1400 - Other Equipment Purch	1,225,000	448,554.85	315,000	228,020.02	991,574.87	233,425.13	0.00	991,574.87	233,425.13	80.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,309,101**	**15,846,279.47**	**1,979,000**	**1,232,739.39**	**19,058,018.86**	**6,251,082.14**	**0.00**	**19,058,018.86**	**6,251,082.14**	**75.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	25,309,101	15,846,279.47	1,979,000	1,232,739.39	19,058,018.86	6,251,082.14	0.00	19,058,018.86	6,251,082.14	75.30%
Total:	**25,309,101**	**15,846,279.47**	**1,979,000**	**1,232,739.39**	**19,058,018.86**	**6,251,082.14**	**0.00**	**19,058,018.86**	**6,251,082.14**	**75.30%**

State of Alabama

Budget Management Function Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0494 - Warehousing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,012,700	2,722,315.12		0.00	2,722,315.12	1,290,384.88	0.00	2,722,315.12	1,290,384.88	67.84%
0200 - Employee Benefits	2,079,896	1,357,157.39		0.00	1,357,157.39	722,738.61	0.00	1,357,157.39	722,738.61	65.25%
0300 - Travel-In State	10,000	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	50.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	400,000	19,107.67	225,000.00	75,616.03	319,723.70	80,276.30	0.00	319,723.70	80,276.30	79.93%
0600 - Rentals and Leases	10,000,000	2,847,982.81	125,000.00	32,974.33	3,005,957.14	6,994,042.86	0.00	3,005,957.14	6,994,042.86	30.06%
0700 - Utilities and Communic	650,000	275,406.80	200,000.00	446.38	475,853.18	174,146.82	0.00	475,853.18	174,146.82	73.21%
0800 - Professional Fees and	1,624,260	995,333.21	300,000.00	137,785.33	1,433,118.54	191,141.46	0.00	1,433,118.54	191,141.46	88.23%
0900 - Supplies, Materials, an	3,350,000	1,081,298.36	1,000,000.00	623,403.98	2,704,702.34	645,297.66	0.00	2,704,702.34	645,297.66	80.74%
1000 - Transportation Equipm	300,000	92,664.10	100,000.00	78,944.32	271,608.42	28,391.58	0.00	271,608.42	28,391.58	90.54%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	1,885,000	0.00		0.00	0.00	1,885,000.00	0.00	0.00	1,885,000.00	0.00%
1300 - Transportation Equipm	1,200,000	508,870.25		269,680.00	778,550.25	421,449.75	0.00	778,550.25	421,449.75	64.88%
1400 - Other Equipment Purch	1,500,000	938,300.22	200,000.00	12,694.01	1,150,994.23	349,005.77	0.00	1,150,994.23	349,005.77	76.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**27,015,856**	**10,838,435.93**	**2,155,000.00**	**1,231,544.38**	**14,224,980.31**	**12,790,875.69**	**0.00**	**14,224,980.31**	**12,790,875.69**	**52.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	27,015,856	10,838,435.93	2,155,000.00	1,231,544.38	14,224,980.31	12,790,875.69	0.00	14,224,980.31	12,790,875.69	52.65%
Total:	**27,015,856**	**10,838,435.93**	**2,155,000.00**	**1,231,544.38**	**14,224,980.31**	**12,790,875.69**	**0.00**	**14,224,980.31**	**12,790,875.69**	**52.65%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0495 - Abc Stores

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	32,358,500	28,698,655.78		0.00	28,698,655.78	3,659,844.22	0.00	28,698,655.78	3,659,844.22	88.69%
0200 - Employee Benefits	16,712,029	14,820,257.03		0.00	14,820,257.03	1,891,771.97	0.00	14,820,257.03	1,891,771.97	88.68%
0300 - Travel-In State	475,000	391,642.23	25,000.00	0.00	416,642.23	58,357.77	0.00	416,642.23	58,357.77	87.71%
0400 - Travel-Out of State	25,000	0.00	10,000.00	0.00	10,000.00	15,000.00	0.00	10,000.00	15,000.00	40.00%
0500 - Repairs and Maintenan	400,000	95,261.25	125,000.00	22,484.73	242,745.98	157,254.02	0.00	242,745.98	157,254.02	60.69%
0600 - Rentals and Leases	17,300,000	15,356,087.59	500,000.00	9,043.39	15,865,130.98	1,434,869.02	0.00	15,865,130.98	1,434,869.02	91.71%
0700 - Utilities and Communic	3,150,000	2,825,269.42	225,000.00	54,640.65	3,104,910.07	45,089.93	0.00	3,104,910.07	45,089.93	98.57%
0800 - Professional Fees and	10,550,000	8,509,069.87	350,000.00	1,815,734.14	10,674,804.01	-124,804.01	0.00	10,674,804.01	-124,804.01	101.18%
0900 - Supplies, Materials, an	2,500,000	1,914,748.70	100,000.00	202,952.82	2,217,701.52	282,298.48	0.00	2,217,701.52	282,298.48	88.71%
1000 - Transportation Equipm	225,000	128,211.48	25,000.00	48,552.54	201,764.02	23,235.98	0.00	201,764.02	23,235.98	89.67%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	300,000	31,010.00		0.00	31,010.00	268,990.00	0.00	31,010.00	268,990.00	10.34%
1400 - Other Equipment Purch	1,850,000	308,012.49	75,000.00	136,010.72	519,023.21	1,330,976.79	0.00	519,023.21	1,330,976.79	28.06%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**85,846,529**	**73,078,225.84**	**1,435,000.00**	**2,289,418.99**	**76,802,644.83**	**9,043,884.17**	**0.00**	**76,802,644.83**	**9,043,884.17**	**89.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	85,846,529	73,078,225.84	1,435,000.00	2,289,418.99	76,802,644.83	9,043,884.17	0.00	76,802,644.83	9,043,884.17	89.47%
Total:	**85,846,529**	**73,078,225.84**	**1,435,000.00**	**2,289,418.99**	**76,802,644.83**	**9,043,884.17**	**0.00**	**76,802,644.83**	**9,043,884.17**	**89.47%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0496 - Wholesale Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,880,300	1,858,406.82		0.00	1,858,406.82	21,893.18	0.00	1,858,406.82	21,893.18	98.84%
0200 - Employee Benefits	851,423	776,233.12		0.00	776,233.12	75,189.88	0.00	776,233.12	75,189.88	91.17%
0300 - Travel-In State	125,000	83,888.93	25,000.00	0.00	108,888.93	16,111.07	0.00	108,888.93	16,111.07	87.11%
0400 - Travel-Out of State	35,000	1,284.31	20,000.00	0.00	21,284.31	13,715.69	0.00	21,284.31	13,715.69	60.81%
0500 - Repairs and Maintenan	20,000	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	50.00%
0600 - Rentals and Leases	225,000	162,103.98	35,000.00	0.00	197,103.98	27,896.02	0.00	197,103.98	27,896.02	87.60%
0700 - Utilities and Communic	105,000	32,048.30	20,000.00	5,591.37	57,639.67	47,360.33	0.00	57,639.67	47,360.33	54.89%
0800 - Professional Fees and	350,000	224,471.87	75,000.00	24,606.85	324,078.72	25,921.28	0.00	324,078.72	25,921.28	92.59%
0900 - Supplies, Materials, an	320,000	203,560.35	55,000.00	40,567.00	299,127.35	20,872.65	0.00	299,127.35	20,872.65	93.48%
1000 - Transportation Equipm	85,000	41,113.95	20,000.00	13,268.12	74,382.07	10,617.93	0.00	74,382.07	10,617.93	87.51%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	195,000	27,325.37	100,000.00	3,123.95	130,449.32	64,550.68	0.00	130,449.32	64,550.68	66.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,231,823**	**3,410,437.00**	**360,000.00**	**87,157.29**	**3,857,594.29**	**374,228.71**	**0.00**	**3,857,594.29**	**374,228.71**	**91.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	4,231,823	3,410,437.00	360,000.00	87,157.29	3,857,594.29	374,228.71	0.00	3,857,594.29	374,228.71	91.16%
Total:	**4,231,823**	**3,410,437.00**	**360,000.00**	**87,157.29**	**3,857,594.29**	**374,228.71**	**0.00**	**3,857,594.29**	**374,228.71**	**91.16%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0497 - Real Estate Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	591,000	454,972.13		0.00	454,972.13	136,027.87	0.00	454,972.13	136,027.87	76.98%
0200 - Employee Benefits	285,504	191,124.86		0.00	191,124.86	94,379.14	0.00	191,124.86	94,379.14	66.94%
0300 - Travel-In State	20,000	893.40	10,000.00	0.00	10,893.40	9,106.60	0.00	10,893.40	9,106.60	54.47%
0400 - Travel-Out of State	10,000	421.52	5,500.00	0.00	5,921.52	4,078.48	0.00	5,921.52	4,078.48	59.22%
0500 - Repairs and Maintenan	4,500	12.00	4,000.00	0.00	4,012.00	488.00	0.00	4,012.00	488.00	89.16%
0600 - Rentals and Leases	100,000	7,854.42	60,000.00	0.00	67,854.42	32,145.58	0.00	67,854.42	32,145.58	67.85%
0700 - Utilities and Communic	30,000	2,196.14	5,000.00	299.14	7,495.28	22,504.72	0.00	7,495.28	22,504.72	24.98%
0800 - Professional Fees and	32,000	11,564.52	10,000.00	6,771.13	28,335.65	3,664.35	0.00	28,335.65	3,664.35	88.55%
0900 - Supplies, Materials, an	10,000	2,462.58	5,000.00	50.00	7,512.58	2,487.42	0.00	7,512.58	2,487.42	75.13%
1000 - Transportation Equipm	35,000	13,860.78	10,000.00	5,220.39	29,081.17	5,918.83	0.00	29,081.17	5,918.83	83.09%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	60,000	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	50.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,218,104**	**685,362.35**	**139,500.00**	**12,340.66**	**837,203.01**	**380,900.99**	**0.00**	**837,203.01**	**380,900.99**	**68.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	1,218,104	685,362.35	139,500.00	12,340.66	837,203.01	380,900.99	0.00	837,203.01	380,900.99	68.73%
Total:	**1,218,104**	**685,362.35**	**139,500.00**	**12,340.66**	**837,203.01**	**380,900.99**	**0.00**	**837,203.01**	**380,900.99**	**68.73%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0503 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	404.00		0.00	404.00	-404.00	0.00	404.00	-404.00	0.00%
Total:	**0**	**404.00**		**0.00**	**404.00**	**-404.00**	**0.00**	**404.00**	**-404.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	404.00		0.00	404.00	-404.00	0.00	404.00	-404.00	0.00%
Total:	**0**	**404.00**		**0.00**	**404.00**	**-404.00**	**0.00**	**404.00**	**-404.00**	**0.00%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0504 - Information Systems**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0495 - Abc Stores**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		22.29	22.29	-22.29	0.00	22.29	-22.29	0.00%
Total:	**0**	**0.00**		**22.29**	**22.29**	**-22.29**	**0.00**	**22.29**	**-22.29**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		22.29	22.29	-22.29	0.00	22.29	-22.29	0.00%
Total:	**0**	**0.00**		**22.29**	**22.29**	**-22.29**	**0.00**	**22.29**	**-22.29**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0505 - Auditing

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,285,300	1,691,920.08		0.00	1,691,920.08	593,379.92	0.00	1,691,920.08	593,379.92	74.03%
0200 - Employee Benefits	899,777	659,981.08		0.00	659,981.08	239,795.92	0.00	659,981.08	239,795.92	73.35%
0300 - Travel-In State	100,000	42,548.37	45,000.00	0.00	87,548.37	12,451.63	0.00	87,548.37	12,451.63	87.55%
0400 - Travel-Out of State	25,000	0.00	20,000.00	0.00	20,000.00	5,000.00	0.00	20,000.00	5,000.00	80.00%
0500 - Repairs and Maintenan	20,000	0.00	15,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00	5,000.00	75.00%
0600 - Rentals and Leases	150,000	93,020.17	40,000.00	1,539.12	134,559.29	15,440.71	0.00	134,559.29	15,440.71	89.71%
0700 - Utilities and Communic	90,000	16,273.67	50,000.00	665.47	66,939.14	23,060.86	0.00	66,939.14	23,060.86	74.38%
0800 - Professional Fees and	475,000	6,831.69	200,000.00	0.00	206,831.69	268,168.31	0.00	206,831.69	268,168.31	43.54%
0900 - Supplies, Materials, an	400,000	127,164.82	135,000.00	177.17	262,341.99	137,658.01	0.00	262,341.99	137,658.01	65.59%
1000 - Transportation Equipm	40,000	1,828.60	15,000.00	5,932.40	22,761.00	17,239.00	0.00	22,761.00	17,239.00	56.90%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1400 - Other Equipment Purch	100,000	8,312.23	45,000.00	1,107.97	54,420.20	45,579.80	0.00	54,420.20	45,579.80	54.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,600,177**	**2,647,880.71**	**565,000.00**	**9,422.13**	**3,222,302.84**	**1,377,874.16**	**0.00**	**3,222,302.84**	**1,377,874.16**	**70.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	4,600,177	2,647,880.71	565,000.00	9,422.13	3,222,302.84	1,377,874.16	0.00	3,222,302.84	1,377,874.16	70.05%
Total:	**4,600,177**	**2,647,880.71**	**565,000.00**	**9,422.13**	**3,222,302.84**	**1,377,874.16**	**0.00**	**3,222,302.84**	**1,377,874.16**	**70.05%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0509 - Licensing and Compliance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,302,100	3,424,101.33		0.00	3,424,101.33	877,998.67	0.00	3,424,101.33	877,998.67	79.59%
0200 - Employee Benefits	2,014,460	1,493,334.24		0.00	1,493,334.24	521,125.76	0.00	1,493,334.24	521,125.76	74.13%
0300 - Travel-In State	80,000	7,448.80	50,000.00	0.00	57,448.80	22,551.20	0.00	57,448.80	22,551.20	71.81%
0400 - Travel-Out of State	15,000	0.00	10,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00	5,000.00	66.67%
0500 - Repairs and Maintenan	40,000	533.00	20,000.00	300.00	20,833.00	19,167.00	0.00	20,833.00	19,167.00	52.08%
0600 - Rentals and Leases	425,000	314,768.46	60,000.00	13,210.06	387,978.52	37,021.48	0.00	387,978.52	37,021.48	91.29%
0700 - Utilities and Communic	160,000	92,938.83	25,000.00	18,657.47	136,596.30	23,403.70	0.00	136,596.30	23,403.70	85.37%
0800 - Professional Fees and	774,948	271,670.50	250,000.00	123,624.02	645,294.52	129,653.48	0.00	645,294.52	129,653.48	83.27%
0900 - Supplies, Materials, an	1,205,000	728,414.38	130,000.00	312,442.66	1,170,857.04	34,142.96	0.00	1,170,857.04	34,142.96	97.17%
1000 - Transportation Equipm	200,000	89,289.90	80,000.00	26,224.50	195,514.40	4,485.60	0.00	195,514.40	4,485.60	97.76%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1400 - Other Equipment Purch	175,000	18,596.48	75,000.00	3,787.80	97,384.28	77,615.72	0.00	97,384.28	77,615.72	55.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,401,608**	**6,441,095.92**	**700,000.00**	**498,246.51**	**7,639,342.43**	**1,762,265.57**	**0.00**	**7,639,342.43**	**1,762,265.57**	**81.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	9,401,608	6,441,095.92	700,000.00	498,246.51	7,639,342.43	1,762,265.57	0.00	7,639,342.43	1,762,265.57	81.26%
Total:	**9,401,608**	**6,441,095.92**	**700,000.00**	**498,246.51**	**7,639,342.43**	**1,762,265.57**	**0.00**	**7,639,342.43**	**1,762,265.57**	**81.26%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	267,278	267,278.00		0.00	267,278.00	0.00	0.00	267,278.00	0.00	100.00%
0200 - Employee Benefits	156,973	156,973.00		0.00	156,973.00	0.00	0.00	156,973.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**424,251**	**424,251.00**		**0.00**	**424,251.00**	**0.00**	**0.00**	**424,251.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	424,251	424,251.00		0.00	424,251.00	0.00	0.00	424,251.00	0.00	100.00%
Total:	**424,251**	**424,251.00**		**0.00**	**424,251.00**	**0.00**	**0.00**	**424,251.00**	**0.00**	**100.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1851 - Vaping Licensing and Enforcement Fund Function: 0494 - Warehousing

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
Total:	**0**	**0.00**	**900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1851 - Vaping Licensing and E	0	0.00	900,000.00	0.00	900,000.00	-900,000.00	0.00	900,000.00	-900,000.00	0.00%
Total:	**0**	**0.00**	**900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1851 - Vaping Licensing and Enforcement Fund **Function: 0505 - Auditing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1851 - Vaping Licensing and E	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1851 - Vaping Licensing and Enforcement Fund **Function: 0509 - Licensing and Compliance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1851 - Vaping Licensing and E	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1852 - Consumable Hemp Product Compliance Fund **Function: 0494 - Warehousing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
Total:	**0**	**0.00**	**450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1852 - Consumable Hemp Pro	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
Total:	**0**	**0.00**	**450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1852 - Consumable Hemp Product Compliance Fund **Function: 0505 - Auditing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1852 - Consumable Hemp Pro	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1852 - Consumable Hemp Product Compliance Fund **Function: 0509 - Licensing and Compliance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1852 - Consumable Hemp Pro	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0495 - Abc Stores**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	11.88		0.00	11.88	-11.88	0.00	11.88	-11.88	0.00%
Total:	**0**	**11.88**		**0.00**	**11.88**	**-11.88**	**0.00**	**11.88**	**-11.88**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	11.88		0.00	11.88	-11.88	0.00	11.88	-11.88	0.00%
Total:	**0**	**11.88**		**0.00**	**11.88**	**-11.88**	**0.00**	**11.88**	**-11.88**	**0.00%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0496 - Wholesale Division**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0500 - Accounting

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,541,300	1,186,304.44		0.00	1,186,304.44	354,995.56	0.00	1,186,304.44	354,995.56	76.97%
0200 - Employee Benefits	627,759	475,519.69		0.00	475,519.69	152,239.31	0.00	475,519.69	152,239.31	75.75%
0300 - Travel-In State	12,500	165.75	6,000.00	0.00	6,165.75	6,334.25	0.00	6,165.75	6,334.25	49.33%
0400 - Travel-Out of State	6,000	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	50.00%
0500 - Repairs and Maintenan	35,000	8,871.16		0.00	8,871.16	26,128.84	0.00	8,871.16	26,128.84	25.35%
0600 - Rentals and Leases	145,000	106,910.24	15,000.00	4,513.08	126,423.32	18,576.68	0.00	126,423.32	18,576.68	87.19%
0700 - Utilities and Communic	35,000	17,376.23	10,000.00	3,928.75	31,304.98	3,695.02	0.00	31,304.98	3,695.02	89.44%
0800 - Professional Fees and	800,000	675,695.79	95,000.00	102.00	770,797.79	29,202.21	0.00	770,797.79	29,202.21	96.35%
0900 - Supplies, Materials, an	100,000	40,875.80	35,000.00	9,669.72	85,545.52	14,454.48	0.00	85,545.52	14,454.48	85.55%
1000 - Transportation Equipm	50,000	18,716.87	15,000.00	8,079.60	41,796.47	8,203.53	0.00	41,796.47	8,203.53	83.59%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	100,000	2,125.22	50,000.00	49.99	52,175.21	47,824.79	0.00	52,175.21	47,824.79	52.18%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,492,659**	**2,532,561.19**	**229,000.00**	**26,343.14**	**2,787,904.33**	**704,754.67**	**0.00**	**2,787,904.33**	**704,754.67**	**79.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	3,492,659	2,532,561.19	229,000.00	26,343.14	2,787,904.33	704,754.67	0.00	2,787,904.33	704,754.67	79.82%
Total:	**3,492,659**	**2,532,561.19**	**229,000.00**	**26,343.14**	**2,787,904.33**	**704,754.67**	**0.00**	**2,787,904.33**	**704,754.67**	**79.82%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0501 - Personnel

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	869,700	683,875.48		0.00	683,875.48	185,824.52	0.00	683,875.48	185,824.52	78.63%
0200 - Employee Benefits	347,454	283,511.54		0.00	283,511.54	63,942.46	0.00	283,511.54	63,942.46	81.60%
0300 - Travel-In State	20,000	3,008.05	10,000.00	0.00	13,008.05	6,991.95	0.00	13,008.05	6,991.95	65.04%
0400 - Travel-Out of State	7,500	0.00	5,000.00	0.00	5,000.00	2,500.00	0.00	5,000.00	2,500.00	66.67%
0500 - Repairs and Maintenan	20,000	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	50.00%
0600 - Rentals and Leases	75,000	44,352.57	15,000.00	768.03	60,120.60	14,879.40	0.00	60,120.60	14,879.40	80.16%
0700 - Utilities and Communic	7,500	4,893.20	2,000.00	303.13	7,196.33	303.67	0.00	7,196.33	303.67	95.95%
0800 - Professional Fees and	800,000	613,309.50	125,000.00	2,264.65	740,574.15	59,425.85	0.00	740,574.15	59,425.85	92.57%
0900 - Supplies, Materials, an	60,000	39,599.34	4,000.00	698.00	44,297.34	15,702.66	0.00	44,297.34	15,702.66	73.83%
1000 - Transportation Equipm	10,000	1,981.95	4,000.00	3,052.05	9,034.00	966.00	0.00	9,034.00	966.00	90.34%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	75,000	3,048.42	50,000.00	99.98	53,148.40	21,851.60	0.00	53,148.40	21,851.60	70.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,333,154**	**1,677,580.05**	**225,000.00**	**7,185.84**	**1,909,765.89**	**423,388.11**	**0.00**	**1,909,765.89**	**423,388.11**	**81.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	2,333,154	1,677,580.05	225,000.00	7,185.84	1,909,765.89	423,388.11	0.00	1,909,765.89	423,388.11	81.85%
Total:	**2,333,154**	**1,677,580.05**	**225,000.00**	**7,185.84**	**1,909,765.89**	**423,388.11**	**0.00**	**1,909,765.89**	**423,388.11**	**81.85%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0503 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,768,900	2,458,029.38		0.00	2,458,029.38	310,870.62	0.00	2,458,029.38	310,870.62	88.77%
0200 - Employee Benefits	1,083,296	943,605.65		0.00	943,605.65	139,690.35	0.00	943,605.65	139,690.35	87.11%
0300 - Travel-In State	30,000	16,734.39	10,000.00	0.00	26,734.39	3,265.61	0.00	26,734.39	3,265.61	89.11%
0400 - Travel-Out of State	25,000	2,452.56	10,000.00	0.00	12,452.56	12,547.44	0.00	12,452.56	12,547.44	49.81%
0500 - Repairs and Maintenan	35,000	16,980.56	10,000.00	3,058.10	30,038.66	4,961.34	0.00	30,038.66	4,961.34	85.82%
0600 - Rentals and Leases	165,000	119,509.77	5,000.00	5,447.93	129,957.70	35,042.30	0.00	129,957.70	35,042.30	78.76%
0700 - Utilities and Communic	45,000	27,635.03	10,000.00	3,273.48	40,908.51	4,091.49	0.00	40,908.51	4,091.49	90.91%
0800 - Professional Fees and	525,000	292,519.05	125,000.00	26,888.30	444,407.35	80,592.65	0.00	444,407.35	80,592.65	84.65%
0900 - Supplies, Materials, an	220,000	146,066.51	25,000.00	38,834.38	209,900.89	10,099.11	0.00	209,900.89	10,099.11	95.41%
1000 - Transportation Equipm	50,000	18,559.43	15,000.00	7,893.17	41,452.60	8,547.40	0.00	41,452.60	8,547.40	82.91%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	50,000	22,082.96	15,000.00	7,303.99	44,386.95	5,613.05	0.00	44,386.95	5,613.05	88.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,037,296**	**4,064,175.29**	**225,000.00**	**92,699.35**	**4,381,874.64**	**655,421.36**	**0.00**	**4,381,874.64**	**655,421.36**	**86.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	5,037,296	4,064,175.29	225,000.00	92,699.35	4,381,874.64	655,421.36	0.00	4,381,874.64	655,421.36	86.99%
Total:	**5,037,296**	**4,064,175.29**	**225,000.00**	**92,699.35**	**4,381,874.64**	**655,421.36**	**0.00**	**4,381,874.64**	**655,421.36**	**86.99%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd Function: 0504 - Information Systems

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,112,500	2,253,201.48		0.00	2,253,201.48	859,298.52	0.00	2,253,201.48	859,298.52	72.39%
0200 - Employee Benefits	1,200,502	905,851.07		0.00	905,851.07	294,650.93	0.00	905,851.07	294,650.93	75.46%
0300 - Travel-In State	65,000	57,771.59	5,000.00	0.00	62,771.59	2,228.41	0.00	62,771.59	2,228.41	96.57%
0400 - Travel-Out of State	30,000	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	50.00%
0500 - Repairs and Maintenan	40,000	712.43	25,000.00	2,924.56	28,636.99	11,363.01	0.00	28,636.99	11,363.01	71.59%
0600 - Rentals and Leases	140,000	108,342.83	25,000.00	0.00	133,342.83	6,657.17	0.00	133,342.83	6,657.17	95.24%
0700 - Utilities and Communic	90,000	41,302.83	35,000.00	460.08	76,762.91	13,237.09	0.00	76,762.91	13,237.09	85.29%
0800 - Professional Fees and	2,900,000	1,398,990.90	750,000.00	600,206.53	2,749,197.43	150,802.57	0.00	2,749,197.43	150,802.57	94.80%
0900 - Supplies, Materials, an	3,030,000	2,353,266.42	225,000.00	274,240.56	2,852,506.98	177,493.02	0.00	2,852,506.98	177,493.02	94.14%
1000 - Transportation Equipm	65,000	31,213.26	20,000.00	8,113.27	59,326.53	5,673.47	0.00	59,326.53	5,673.47	91.27%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	2,732,890	0.00		0.00	0.00	2,732,890.00	0.00	0.00	2,732,890.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	1,000,000	421,298.25	200,000.00	220,566.06	841,864.31	158,135.69	0.00	841,864.31	158,135.69	84.19%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,445,992**	**7,571,951.06**	**1,300,000.00**	**1,106,511.06**	**9,978,462.12**	**4,467,529.88**	**0.00**	**9,978,462.12**	**4,467,529.88**	**69.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	14,445,992	7,571,951.06	1,300,000.00	1,106,511.06	9,978,462.12	4,467,529.88	0.00	9,978,462.12	4,467,529.88	69.07%
Total:	**14,445,992**	**7,571,951.06**	**1,300,000.00**	**1,106,511.06**	**9,978,462.12**	**4,467,529.88**	**0.00**	**9,978,462.12**	**4,467,529.88**	**69.07%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0509 - Licensing and Compliance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 2033 - COVID-19 Pandemic**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0494 - Warehousing**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,012,700	2,722,315.12		0.00	2,722,315.12	1,290,384.88	0.00	2,722,315.12	1,290,384.88	67.84%
0200 - Employee Benefits	2,079,896	1,357,157.39		0.00	1,357,157.39	722,738.61	0.00	1,357,157.39	722,738.61	65.25%
0300 - Travel-In State	10,000	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	50.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	400,000	19,107.67	225,000.00	75,616.03	319,723.70	80,276.30	0.00	319,723.70	80,276.30	79.93%
0600 - Rentals and Leases	10,000,000	2,847,982.81	125,000.00	32,974.33	3,005,957.14	6,994,042.86	0.00	3,005,957.14	6,994,042.86	30.06%
0700 - Utilities and Communic	650,000	275,406.80	200,000.00	446.38	475,853.18	174,146.82	0.00	475,853.18	174,146.82	73.21%
0800 - Professional Fees and	1,624,260	995,333.21	300,000.00	137,785.33	1,433,118.54	191,141.46	0.00	1,433,118.54	191,141.46	88.23%
0900 - Supplies, Materials, an	3,350,000	1,081,298.36	1,000,000.00	623,403.98	2,704,702.34	645,297.66	0.00	2,704,702.34	645,297.66	80.74%
1000 - Transportation Equipm	300,000	92,664.10	100,000.00	78,944.32	271,608.42	28,391.58	0.00	271,608.42	28,391.58	90.54%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	1,885,000	0.00		0.00	0.00	1,885,000.00	0.00	0.00	1,885,000.00	0.00%
1300 - Transportation Equipm	1,200,000	508,870.25		269,680.00	778,550.25	421,449.75	0.00	778,550.25	421,449.75	64.88%
1400 - Other Equipment Purch	1,500,000	938,300.22	200,000.00	12,694.01	1,150,994.23	349,005.77	0.00	1,150,994.23	349,005.77	76.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**27,015,856**	**10,838,435.93**	**2,155,000.00**	**1,231,544.38**	**14,224,980.31**	**12,790,875.69**	**0.00**	**14,224,980.31**	**12,790,875.69**	**52.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	27,015,856	10,838,435.93	2,155,000.00	1,231,544.38	14,224,980.31	12,790,875.69	0.00	14,224,980.31	12,790,875.69	52.65%
Total:	**27,015,856**	**10,838,435.93**	**2,155,000.00**	**1,231,544.38**	**14,224,980.31**	**12,790,875.69**	**0.00**	**14,224,980.31**	**12,790,875.69**	**52.65%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0495 - Abc Stores**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	32,358,500	28,698,655.78		0.00	28,698,655.78	3,659,844.22	0.00	28,698,655.78	3,659,844.22	88.69%
0200 - Employee Benefits	16,712,029	14,820,257.03		0.00	14,820,257.03	1,891,771.97	0.00	14,820,257.03	1,891,771.97	88.68%
0300 - Travel-In State	475,000	391,642.23	25,000.00	0.00	416,642.23	58,357.77	0.00	416,642.23	58,357.77	87.71%
0400 - Travel-Out of State	25,000	0.00	10,000.00	0.00	10,000.00	15,000.00	0.00	10,000.00	15,000.00	40.00%
0500 - Repairs and Maintenan	400,000	95,261.25	125,000.00	22,484.73	242,745.98	157,254.02	0.00	242,745.98	157,254.02	60.69%
0600 - Rentals and Leases	17,300,000	15,356,087.59	500,000.00	9,043.39	15,865,130.98	1,434,869.02	0.00	15,865,130.98	1,434,869.02	91.71%
0700 - Utilities and Communic	3,150,000	2,825,269.42	225,000.00	54,640.65	3,104,910.07	45,089.93	0.00	3,104,910.07	45,089.93	98.57%
0800 - Professional Fees and	10,550,000	8,509,069.87	350,000.00	1,815,734.14	10,674,804.01	-124,804.01	0.00	10,674,804.01	-124,804.01	101.18%
0900 - Supplies, Materials, an	2,500,000	1,914,748.70	100,000.00	202,952.82	2,217,701.52	282,298.48	0.00	2,217,701.52	282,298.48	88.71%
1000 - Transportation Equipm	225,000	128,211.48	25,000.00	48,552.54	201,764.02	23,235.98	0.00	201,764.02	23,235.98	89.67%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	300,000	31,010.00		0.00	31,010.00	268,990.00	0.00	31,010.00	268,990.00	10.34%
1400 - Other Equipment Purch	1,850,000	308,012.49	75,000.00	136,010.72	519,023.21	1,330,976.79	0.00	519,023.21	1,330,976.79	28.06%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**85,846,529**	**73,078,225.84**	**1,435,000.00**	**2,289,418.99**	**76,802,644.83**	**9,043,884.17**	**0.00**	**76,802,644.83**	**9,043,884.17**	**89.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	85,846,529	73,078,225.84	1,435,000.00	2,289,418.99	76,802,644.83	9,043,884.17	0.00	76,802,644.83	9,043,884.17	89.47%
Total:	**85,846,529**	**73,078,225.84**	**1,435,000.00**	**2,289,418.99**	**76,802,644.83**	**9,043,884.17**	**0.00**	**76,802,644.83**	**9,043,884.17**	**89.47%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0496 - Wholesale Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,880,300	1,858,406.82		0.00	1,858,406.82	21,893.18	0.00	1,858,406.82	21,893.18	98.84%
0200 - Employee Benefits	851,423	776,233.12		0.00	776,233.12	75,189.88	0.00	776,233.12	75,189.88	91.17%
0300 - Travel-In State	125,000	83,888.93	25,000.00	0.00	108,888.93	16,111.07	0.00	108,888.93	16,111.07	87.11%
0400 - Travel-Out of State	35,000	1,284.31	20,000.00	0.00	21,284.31	13,715.69	0.00	21,284.31	13,715.69	60.81%
0500 - Repairs and Maintenan	20,000	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	50.00%
0600 - Rentals and Leases	225,000	162,103.98	35,000.00	0.00	197,103.98	27,896.02	0.00	197,103.98	27,896.02	87.60%
0700 - Utilities and Communic	105,000	32,048.30	20,000.00	5,591.37	57,639.67	47,360.33	0.00	57,639.67	47,360.33	54.89%
0800 - Professional Fees and	350,000	224,471.87	75,000.00	24,606.85	324,078.72	25,921.28	0.00	324,078.72	25,921.28	92.59%
0900 - Supplies, Materials, an	320,000	203,560.35	55,000.00	40,567.00	299,127.35	20,872.65	0.00	299,127.35	20,872.65	93.48%
1000 - Transportation Equipm	85,000	41,113.95	20,000.00	13,268.12	74,382.07	10,617.93	0.00	74,382.07	10,617.93	87.51%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	195,000	27,325.37	100,000.00	3,123.95	130,449.32	64,550.68	0.00	130,449.32	64,550.68	66.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,231,823**	**3,410,437.00**	**360,000.00**	**87,157.29**	**3,857,594.29**	**374,228.71**	**0.00**	**3,857,594.29**	**374,228.71**	**91.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	4,231,823	3,410,437.00	360,000.00	87,157.29	3,857,594.29	374,228.71	0.00	3,857,594.29	374,228.71	91.16%
Total:	**4,231,823**	**3,410,437.00**	**360,000.00**	**87,157.29**	**3,857,594.29**	**374,228.71**	**0.00**	**3,857,594.29**	**374,228.71**	**91.16%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0497 - Real Estate Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	591,000	454,972.13		0.00	454,972.13	136,027.87	0.00	454,972.13	136,027.87	76.98%
0200 - Employee Benefits	285,504	191,124.86		0.00	191,124.86	94,379.14	0.00	191,124.86	94,379.14	66.94%
0300 - Travel-In State	20,000	893.40	10,000.00	0.00	10,893.40	9,106.60	0.00	10,893.40	9,106.60	54.47%
0400 - Travel-Out of State	10,000	421.52	5,500.00	0.00	5,921.52	4,078.48	0.00	5,921.52	4,078.48	59.22%
0500 - Repairs and Maintenan	4,500	12.00	4,000.00	0.00	4,012.00	488.00	0.00	4,012.00	488.00	89.16%
0600 - Rentals and Leases	100,000	7,854.42	60,000.00	0.00	67,854.42	32,145.58	0.00	67,854.42	32,145.58	67.85%
0700 - Utilities and Communic	30,000	2,196.14	5,000.00	299.14	7,495.28	22,504.72	0.00	7,495.28	22,504.72	24.98%
0800 - Professional Fees and	32,000	11,564.52	10,000.00	6,771.13	28,335.65	3,664.35	0.00	28,335.65	3,664.35	88.55%
0900 - Supplies, Materials, an	10,000	2,462.58	5,000.00	50.00	7,512.58	2,487.42	0.00	7,512.58	2,487.42	75.13%
1000 - Transportation Equipm	35,000	13,860.78	10,000.00	5,220.39	29,081.17	5,918.83	0.00	29,081.17	5,918.83	83.09%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	60,000	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	50.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,218,104**	**685,362.35**	**139,500.00**	**12,340.66**	**837,203.01**	**380,900.99**	**0.00**	**837,203.01**	**380,900.99**	**68.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	1,218,104	685,362.35	139,500.00	12,340.66	837,203.01	380,900.99	0.00	837,203.01	380,900.99	68.73%
Total:	**1,218,104**	**685,362.35**	**139,500.00**	**12,340.66**	**837,203.01**	**380,900.99**	**0.00**	**837,203.01**	**380,900.99**	**68.73%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0503 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	404.00		0.00	404.00	-404.00	0.00	404.00	-404.00	0.00%
Total:	**0**	**404.00**		**0.00**	**404.00**	**-404.00**	**0.00**	**404.00**	**-404.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	404.00		0.00	404.00	-404.00	0.00	404.00	-404.00	0.00%
Total:	**0**	**404.00**		**0.00**	**404.00**	**-404.00**	**0.00**	**404.00**	**-404.00**	**0.00%**

Approp Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0504 - Information Systems**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		22.29	22.29	-22.29	0.00	22.29	-22.29	0.00%
Total:	**0**	**0.00**		**22.29**	**22.29**	**-22.29**	**0.00**	**22.29**	**-22.29**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		22.29	22.29	-22.29	0.00	22.29	-22.29	0.00%
Total:	**0**	**0.00**		**22.29**	**22.29**	**-22.29**	**0.00**	**22.29**	**-22.29**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0505 - Auditing**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,285,300	1,691,920.08		0.00	1,691,920.08	593,379.92	0.00	1,691,920.08	593,379.92	74.03%
0200 - Employee Benefits	899,777	659,981.08		0.00	659,981.08	239,795.92	0.00	659,981.08	239,795.92	73.35%
0300 - Travel-In State	100,000	42,548.37	45,000.00	0.00	87,548.37	12,451.63	0.00	87,548.37	12,451.63	87.55%
0400 - Travel-Out of State	25,000	0.00	20,000.00	0.00	20,000.00	5,000.00	0.00	20,000.00	5,000.00	80.00%
0500 - Repairs and Maintenan	20,000	0.00	15,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00	5,000.00	75.00%
0600 - Rentals and Leases	150,000	93,020.17	40,000.00	1,539.12	134,559.29	15,440.71	0.00	134,559.29	15,440.71	89.71%
0700 - Utilities and Communic	90,000	16,273.67	50,000.00	665.47	66,939.14	23,060.86	0.00	66,939.14	23,060.86	74.38%
0800 - Professional Fees and	475,000	6,831.69	200,000.00	0.00	206,831.69	268,168.31	0.00	206,831.69	268,168.31	43.54%
0900 - Supplies, Materials, an	400,000	127,164.82	135,000.00	177.17	262,341.99	137,658.01	0.00	262,341.99	137,658.01	65.59%
1000 - Transportation Equipm	40,000	1,828.60	15,000.00	5,932.40	22,761.00	17,239.00	0.00	22,761.00	17,239.00	56.90%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1400 - Other Equipment Purch	100,000	8,312.23	45,000.00	1,107.97	54,420.20	45,579.80	0.00	54,420.20	45,579.80	54.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,600,177**	**2,647,880.71**	**565,000.00**	**9,422.13**	**3,222,302.84**	**1,377,874.16**	**0.00**	**3,222,302.84**	**1,377,874.16**	**70.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	4,600,177	2,647,880.71	565,000.00	9,422.13	3,222,302.84	1,377,874.16	0.00	3,222,302.84	1,377,874.16	70.05%
Total:	**4,600,177**	**2,647,880.71**	**565,000.00**	**9,422.13**	**3,222,302.84**	**1,377,874.16**	**0.00**	**3,222,302.84**	**1,377,874.16**	**70.05%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0509 - Licensing and Compliance**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,302,100	3,424,101.33		0.00	3,424,101.33	877,998.67	0.00	3,424,101.33	877,998.67	79.59%
0200 - Employee Benefits	2,014,460	1,493,334.24		0.00	1,493,334.24	521,125.76	0.00	1,493,334.24	521,125.76	74.13%
0300 - Travel-In State	80,000	7,448.80	50,000.00	0.00	57,448.80	22,551.20	0.00	57,448.80	22,551.20	71.81%
0400 - Travel-Out of State	15,000	0.00	10,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00	5,000.00	66.67%
0500 - Repairs and Maintenan	40,000	533.00	20,000.00	300.00	20,833.00	19,167.00	0.00	20,833.00	19,167.00	52.08%
0600 - Rentals and Leases	425,000	314,768.46	60,000.00	13,210.06	387,978.52	37,021.48	0.00	387,978.52	37,021.48	91.29%
0700 - Utilities and Communic	160,000	92,938.83	25,000.00	18,657.47	136,596.30	23,403.70	0.00	136,596.30	23,403.70	85.37%
0800 - Professional Fees and	774,948	271,670.50	250,000.00	123,624.02	645,294.52	129,653.48	0.00	645,294.52	129,653.48	83.27%
0900 - Supplies, Materials, an	1,205,000	728,414.38	130,000.00	312,442.66	1,170,857.04	34,142.96	0.00	1,170,857.04	34,142.96	97.17%
1000 - Transportation Equipm	200,000	89,289.90	80,000.00	26,224.50	195,514.40	4,485.60	0.00	195,514.40	4,485.60	97.76%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1400 - Other Equipment Purch	175,000	18,596.48	75,000.00	3,787.80	97,384.28	77,615.72	0.00	97,384.28	77,615.72	55.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,401,608**	**6,441,095.92**	**700,000.00**	**498,246.51**	**7,639,342.43**	**1,762,265.57**	**0.00**	**7,639,342.43**	**1,762,265.57**	**81.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	9,401,608	6,441,095.92	700,000.00	498,246.51	7,639,342.43	1,762,265.57	0.00	7,639,342.43	1,762,265.57	81.26%
Total:	**9,401,608**	**6,441,095.92**	**700,000.00**	**498,246.51**	**7,639,342.43**	**1,762,265.57**	**0.00**	**7,639,342.43**	**1,762,265.57**	**81.26%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	267,278	267,278.00		0.00	267,278.00	0.00	0.00	267,278.00	0.00	100.00%
0200 - Employee Benefits	156,973	156,973.00		0.00	156,973.00	0.00	0.00	156,973.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**424,251**	**424,251.00**		**0.00**	**424,251.00**	**0.00**	**0.00**	**424,251.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	424,251	424,251.00		0.00	424,251.00	0.00	0.00	424,251.00	0.00	100.00%
Total:	**424,251**	**424,251.00**		**0.00**	**424,251.00**	**0.00**	**0.00**	**424,251.00**	**0.00**	**100.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1851 - Vaping Licensing and Enforcement Fund **Function: 0494 - Warehousing**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
Total:	**0**	**0.00**	**900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1851 - Vaping Licensing and E	0	0.00	900,000.00	0.00	900,000.00	-900,000.00	0.00	900,000.00	-900,000.00	0.00%
Total:	**0**	**0.00**	**900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00**	**900,000.00**	**-900,000.00**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1851 - Vaping Licensing and Enforcement Fund **Function: 0505 - Auditing**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1851 - Vaping Licensing and E	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1851 - Vaping Licensing and Enforcement Fund **Function: 0509 - Licensing and Compliance**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1851 - Vaping Licensing and E	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1852 - Consumable Hemp Product Compliance Fund **Function: 0494 - Warehousing**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
Total:	**0**	**0.00**	**450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1852 - Consumable Hemp Pro	0	0.00	450,000.00	0.00	450,000.00	-450,000.00	0.00	450,000.00	-450,000.00	0.00%
Total:	**0**	**0.00**	**450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00%**

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1852 - Consumable Hemp Product Compliance Fund **Function: 0505 - Auditing**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1852 - Consumable Hemp Pro	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1852 - Consumable Hemp Product Compliance Fund **Function: 0509 - Licensing and Compliance**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	250,000					250,000.00			250,000.00	
0900 - Supplies, Materials, an	250,000					250,000.00			250,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1852 - Consumable Hemp Pro	500,000					500,000.00			500,000.00	
Total:	**500,000**					**500,000.00**			**500,000.00**	

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	11.88		0.00	11.88	-11.88	0.00	11.88	-11.88	0.00%
Total:	**0**	**11.88**		**0.00**	**11.88**	**-11.88**	**0.00**	**11.88**	**-11.88**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	11.88		0.00	11.88	-11.88	0.00	11.88	-11.88	0.00%
Total:	**0**	**11.88**		**0.00**	**11.88**	**-11.88**	**0.00**	**11.88**	**-11.88**	**0.00%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0496 - Wholesale Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0500 - Accounting**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,541,300	1,186,304.44		0.00	1,186,304.44	354,995.56	0.00	1,186,304.44	354,995.56	76.97%
0200 - Employee Benefits	627,759	475,519.69		0.00	475,519.69	152,239.31	0.00	475,519.69	152,239.31	75.75%
0300 - Travel-In State	12,500	165.75	6,000.00	0.00	6,165.75	6,334.25	0.00	6,165.75	6,334.25	49.33%
0400 - Travel-Out of State	6,000	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	50.00%
0500 - Repairs and Maintenan	35,000	8,871.16		0.00	8,871.16	26,128.84	0.00	8,871.16	26,128.84	25.35%
0600 - Rentals and Leases	145,000	106,910.24	15,000.00	4,513.08	126,423.32	18,576.68	0.00	126,423.32	18,576.68	87.19%
0700 - Utilities and Communic	35,000	17,376.23	10,000.00	3,928.75	31,304.98	3,695.02	0.00	31,304.98	3,695.02	89.44%
0800 - Professional Fees and	800,000	675,695.79	95,000.00	102.00	770,797.79	29,202.21	0.00	770,797.79	29,202.21	96.35%
0900 - Supplies, Materials, an	100,000	40,875.80	35,000.00	9,669.72	85,545.52	14,454.48	0.00	85,545.52	14,454.48	85.55%
1000 - Transportation Equipm	50,000	18,716.87	15,000.00	8,079.60	41,796.47	8,203.53	0.00	41,796.47	8,203.53	83.59%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	100,000	2,125.22	50,000.00	49.99	52,175.21	47,824.79	0.00	52,175.21	47,824.79	52.18%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,492,659**	**2,532,561.19**	**229,000.00**	**26,343.14**	**2,787,904.33**	**704,754.67**	**0.00**	**2,787,904.33**	**704,754.67**	**79.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	3,492,659	2,532,561.19	229,000.00	26,343.14	2,787,904.33	704,754.67	0.00	2,787,904.33	704,754.67	79.82%
Total:	**3,492,659**	**2,532,561.19**	**229,000.00**	**26,343.14**	**2,787,904.33**	**704,754.67**	**0.00**	**2,787,904.33**	**704,754.67**	**79.82%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0501 - Personnel**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	869,700	683,875.48		0.00	683,875.48	185,824.52	0.00	683,875.48	185,824.52	78.63%
0200 - Employee Benefits	347,454	283,511.54		0.00	283,511.54	63,942.46	0.00	283,511.54	63,942.46	81.60%
0300 - Travel-In State	20,000	3,008.05	10,000.00	0.00	13,008.05	6,991.95	0.00	13,008.05	6,991.95	65.04%
0400 - Travel-Out of State	7,500	0.00	5,000.00	0.00	5,000.00	2,500.00	0.00	5,000.00	2,500.00	66.67%
0500 - Repairs and Maintenan	20,000	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	50.00%
0600 - Rentals and Leases	75,000	44,352.57	15,000.00	768.03	60,120.60	14,879.40	0.00	60,120.60	14,879.40	80.16%
0700 - Utilities and Communic	7,500	4,893.20	2,000.00	303.13	7,196.33	303.67	0.00	7,196.33	303.67	95.95%
0800 - Professional Fees and	800,000	613,309.50	125,000.00	2,264.65	740,574.15	59,425.85	0.00	740,574.15	59,425.85	92.57%
0900 - Supplies, Materials, an	60,000	39,599.34	4,000.00	698.00	44,297.34	15,702.66	0.00	44,297.34	15,702.66	73.83%
1000 - Transportation Equipm	10,000	1,981.95	4,000.00	3,052.05	9,034.00	966.00	0.00	9,034.00	966.00	90.34%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	75,000	3,048.42	50,000.00	99.98	53,148.40	21,851.60	0.00	53,148.40	21,851.60	70.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,333,154**	**1,677,580.05**	**225,000.00**	**7,185.84**	**1,909,765.89**	**423,388.11**	**0.00**	**1,909,765.89**	**423,388.11**	**81.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	2,333,154	1,677,580.05	225,000.00	7,185.84	1,909,765.89	423,388.11	0.00	1,909,765.89	423,388.11	81.85%
Total:	**2,333,154**	**1,677,580.05**	**225,000.00**	**7,185.84**	**1,909,765.89**	**423,388.11**	**0.00**	**1,909,765.89**	**423,388.11**	**81.85%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0503 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,768,900	2,458,029.38		0.00	2,458,029.38	310,870.62	0.00	2,458,029.38	310,870.62	88.77%
0200 - Employee Benefits	1,083,296	943,605.65		0.00	943,605.65	139,690.35	0.00	943,605.65	139,690.35	87.11%
0300 - Travel-In State	30,000	16,734.39	10,000.00	0.00	26,734.39	3,265.61	0.00	26,734.39	3,265.61	89.11%
0400 - Travel-Out of State	25,000	2,452.56	10,000.00	0.00	12,452.56	12,547.44	0.00	12,452.56	12,547.44	49.81%
0500 - Repairs and Maintenan	35,000	16,980.56	10,000.00	3,058.10	30,038.66	4,961.34	0.00	30,038.66	4,961.34	85.82%
0600 - Rentals and Leases	165,000	119,509.77	5,000.00	5,447.93	129,957.70	35,042.30	0.00	129,957.70	35,042.30	78.76%
0700 - Utilities and Communic	45,000	27,635.03	10,000.00	3,273.48	40,908.51	4,091.49	0.00	40,908.51	4,091.49	90.91%
0800 - Professional Fees and	525,000	292,519.05	125,000.00	26,888.30	444,407.35	80,592.65	0.00	444,407.35	80,592.65	84.65%
0900 - Supplies, Materials, an	220,000	146,066.51	25,000.00	38,834.38	209,900.89	10,099.11	0.00	209,900.89	10,099.11	95.41%
1000 - Transportation Equipm	50,000	18,559.43	15,000.00	7,893.17	41,452.60	8,547.40	0.00	41,452.60	8,547.40	82.91%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	50,000	22,082.96	15,000.00	7,303.99	44,386.95	5,613.05	0.00	44,386.95	5,613.05	88.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,037,296**	**4,064,175.29**	**225,000.00**	**92,699.35**	**4,381,874.64**	**655,421.36**	**0.00**	**4,381,874.64**	**655,421.36**	**86.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	5,037,296	4,064,175.29	225,000.00	92,699.35	4,381,874.64	655,421.36	0.00	4,381,874.64	655,421.36	86.99%
Total:	**5,037,296**	**4,064,175.29**	**225,000.00**	**92,699.35**	**4,381,874.64**	**655,421.36**	**0.00**	**4,381,874.64**	**655,421.36**	**86.99%**

State of Alabama

Budget Management Approp Unit Summary
Department: 002 - Alcoholic Beverage Control Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0504 - Information Systems**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,112,500	2,253,201.48		0.00	2,253,201.48	859,298.52	0.00	2,253,201.48	859,298.52	72.39%
0200 - Employee Benefits	1,200,502	905,851.07		0.00	905,851.07	294,650.93	0.00	905,851.07	294,650.93	75.46%
0300 - Travel-In State	65,000	57,771.59	5,000.00	0.00	62,771.59	2,228.41	0.00	62,771.59	2,228.41	96.57%
0400 - Travel-Out of State	30,000	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	50.00%
0500 - Repairs and Maintenan	40,000	712.43	25,000.00	2,924.56	28,636.99	11,363.01	0.00	28,636.99	11,363.01	71.59%
0600 - Rentals and Leases	140,000	108,342.83	25,000.00	0.00	133,342.83	6,657.17	0.00	133,342.83	6,657.17	95.24%
0700 - Utilities and Communic	90,000	41,302.83	35,000.00	460.08	76,762.91	13,237.09	0.00	76,762.91	13,237.09	85.29%
0800 - Professional Fees and	2,900,000	1,398,990.90	750,000.00	600,206.53	2,749,197.43	150,802.57	0.00	2,749,197.43	150,802.57	94.80%
0900 - Supplies, Materials, an	3,030,000	2,353,266.42	225,000.00	274,240.56	2,852,506.98	177,493.02	0.00	2,852,506.98	177,493.02	94.14%
1000 - Transportation Equipm	65,000	31,213.26	20,000.00	8,113.27	59,326.53	5,673.47	0.00	59,326.53	5,673.47	91.27%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	2,732,890	0.00		0.00	0.00	2,732,890.00	0.00	0.00	2,732,890.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	1,000,000	421,298.25	200,000.00	220,566.06	841,864.31	158,135.69	0.00	841,864.31	158,135.69	84.19%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,445,992**	**7,571,951.06**	**1,300,000.00**	**1,106,511.06**	**9,978,462.12**	**4,467,529.88**	**0.00**	**9,978,462.12**	**4,467,529.88**	**69.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	14,445,992	7,571,951.06	1,300,000.00	1,106,511.06	9,978,462.12	4,467,529.88	0.00	9,978,462.12	4,467,529.88	69.07%
Total:	**14,445,992**	**7,571,951.06**	**1,300,000.00**	**1,106,511.06**	**9,978,462.12**	**4,467,529.88**	**0.00**	**9,978,462.12**	**4,467,529.88**	**69.07%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Co	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 003 - Banking
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,130,000	11,783,522.54		0.00	11,783,522.54	1,346,477.46	0.00	11,783,522.54	1,346,477.46	89.75%
0200 - Employee Benefits	4,570,000	4,079,489.70		0.00	4,079,489.70	490,510.30	0.00	4,079,489.70	490,510.30	89.27%
0300 - Travel-In State	1,035,000	896,128.72	118,000	0.00	1,014,128.72	20,871.28	0.00	1,014,128.72	20,871.28	97.98%
0400 - Travel-Out of State	130,000	83,504.08	15,000	0.00	98,504.08	31,495.92	0.00	98,504.08	31,495.92	75.77%
0500 - Repairs and Maintenan	30,000	7,597.78	3,000	10,820.42	21,418.20	8,581.80	0.00	21,418.20	8,581.80	71.39%
0600 - Rentals and Leases	945,000	859,618.42	63,500	0.00	923,118.42	21,881.58	0.00	923,118.42	21,881.58	97.68%
0700 - Utilities and Communic	225,000	149,402.60	16,000	7,147.80	172,550.40	52,449.60	0.00	172,550.40	52,449.60	76.69%
0800 - Professional Fees and	260,000	180,534.48	18,000	439.17	198,973.65	61,026.35	0.00	198,973.65	61,026.35	76.53%
0900 - Supplies, Materials, an	1,118,000	1,030,014.46	17,100	17,783.87	1,064,898.33	53,101.67	0.00	1,064,898.33	53,101.67	95.25%
1000 - Transportation Equipm	7,000	4,272.93	1,900	789.88	6,962.81	37.19	0.00	6,962.81	37.19	99.47%
1400 - Other Equipment Purc	450,000	348,498.16	33,800	0.99	382,299.15	67,700.85	0.00	382,299.15	67,700.85	84.96%
Total:	**21,900,000**	**19,422,583.87**	**286,300**	**36,982.13**	**19,745,866.00**	**2,154,134.00**	**0.00**	**19,745,866.00**	**2,154,134.00**	**90.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	21,900,000	19,422,583.87	286,300	36,982.13	19,745,866.00	2,154,134.00	0.00	19,745,866.00	2,154,134.00	90.16%
Total:	**21,900,000**	**19,422,583.87**	**286,300**	**36,982.13**	**19,745,866.00**	**2,154,134.00**	**0.00**	**19,745,866.00**	**2,154,134.00**	**90.16%**

State of Alabama

Budget Management Approp Class Summary
Department: 003 - Banking
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,130,000	11,783,522.54		0.00	11,783,522.54	1,346,477.46	0.00	11,783,522.54	1,346,477.46	89.75%
0200 - Employee Benefits	4,570,000	4,079,489.70		0.00	4,079,489.70	490,510.30	0.00	4,079,489.70	490,510.30	89.27%
0300 - Travel-In State	1,035,000	896,128.72	118,000	0.00	1,014,128.72	20,871.28	0.00	1,014,128.72	20,871.28	97.98%
0400 - Travel-Out of State	130,000	83,504.08	15,000	0.00	98,504.08	31,495.92	0.00	98,504.08	31,495.92	75.77%
0500 - Repairs and Maintenan	30,000	7,597.78	3,000	10,820.42	21,418.20	8,581.80	0.00	21,418.20	8,581.80	71.39%
0600 - Rentals and Leases	945,000	859,618.42	63,500	0.00	923,118.42	21,881.58	0.00	923,118.42	21,881.58	97.68%
0700 - Utilities and Communic	225,000	149,402.60	16,000	7,147.80	172,550.40	52,449.60	0.00	172,550.40	52,449.60	76.69%
0800 - Professional Fees and	260,000	180,534.48	18,000	439.17	198,973.65	61,026.35	0.00	198,973.65	61,026.35	76.53%
0900 - Supplies, Materials, an	1,118,000	1,030,014.46	17,100	17,783.87	1,064,898.33	53,101.67	0.00	1,064,898.33	53,101.67	95.25%
1000 - Transportation Equipm	7,000	4,272.93	1,900	789.88	6,962.81	37.19	0.00	6,962.81	37.19	99.47%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	450,000	348,498.16	33,800	0.99	382,299.15	67,700.85	0.00	382,299.15	67,700.85	84.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,900,000**	**19,422,583.87**	**286,300**	**36,982.13**	**19,745,866.00**	**2,154,134.00**	**0.00**	**19,745,866.00**	**2,154,134.00**	**90.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	21,900,000	19,422,583.87	286,300	36,982.13	19,745,866.00	2,154,134.00	0.00	19,745,866.00	2,154,134.00	90.16%
Total:	**21,900,000**	**19,422,583.87**	**286,300**	**36,982.13**	**19,745,866.00**	**2,154,134.00**	**0.00**	**19,745,866.00**	**2,154,134.00**	**90.16%**

State of Alabama

Budget Management Fund Summary
Department: 003 - Banking
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,130,000	11,783,522.54		0.00	11,783,522.54	1,346,477.46	0.00	11,783,522.54	1,346,477.46	89.75%
0200 - Employee Benefits	4,570,000	4,079,489.70		0.00	4,079,489.70	490,510.30	0.00	4,079,489.70	490,510.30	89.27%
0300 - Travel-In State	1,035,000	896,128.72	118,000	0.00	1,014,128.72	20,871.28	0.00	1,014,128.72	20,871.28	97.98%
0400 - Travel-Out of State	130,000	83,504.08	15,000	0.00	98,504.08	31,495.92	0.00	98,504.08	31,495.92	75.77%
0500 - Repairs and Maintenan	30,000	7,597.78	3,000	10,820.42	21,418.20	8,581.80	0.00	21,418.20	8,581.80	71.39%
0600 - Rentals and Leases	945,000	859,618.42	63,500	0.00	923,118.42	21,881.58	0.00	923,118.42	21,881.58	97.68%
0700 - Utilities and Communic	225,000	149,402.60	16,000	7,147.80	172,550.40	52,449.60	0.00	172,550.40	52,449.60	76.69%
0800 - Professional Fees and	260,000	180,534.48	18,000	439.17	198,973.65	61,026.35	0.00	198,973.65	61,026.35	76.53%
0900 - Supplies, Materials, an	1,118,000	1,030,014.46	17,100	17,783.87	1,064,898.33	53,101.67	0.00	1,064,898.33	53,101.67	95.25%
1000 - Transportation Equipm	7,000	4,272.93	1,900	789.88	6,962.81	37.19	0.00	6,962.81	37.19	99.47%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	450,000	348,498.16	33,800	0.99	382,299.15	67,700.85	0.00	382,299.15	67,700.85	84.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,900,000**	**19,422,583.87**	**286,300**	**36,982.13**	**19,745,866.00**	**2,154,134.00**	**0.00**	**19,745,866.00**	**2,154,134.00**	**90.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	21,900,000	19,422,583.87	286,300	36,982.13	19,745,866.00	2,154,134.00	0.00	19,745,866.00	2,154,134.00	90.16%
Total:	**21,900,000**	**19,422,583.87**	**286,300**	**36,982.13**	**19,745,866.00**	**2,154,134.00**	**0.00**	**19,745,866.00**	**2,154,134.00**	**90.16%**

State of Alabama

Budget Management Function Summary
Department: 003 - Banking
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,910,000	8,945,842.84		0.00	8,945,842.84	964,157.16	0.00	8,945,842.84	964,157.16	90.27%
0200 - Employee Benefits	3,410,000	3,062,253.66		0.00	3,062,253.66	347,746.34	0.00	3,062,253.66	347,746.34	89.80%
0300 - Travel-In State	865,000	766,886.94	98,000.00	0.00	864,886.94	113.06	0.00	864,886.94	113.06	99.99%
0400 - Travel-Out of State	110,000	71,787.38	10,000.00	0.00	81,787.38	28,212.62	0.00	81,787.38	28,212.62	74.35%
0500 - Repairs and Maintenan	24,000	5,698.73	3,000.00	8,115.12	16,813.85	7,186.15	0.00	16,813.85	7,186.15	70.06%
0600 - Rentals and Leases	685,000	625,465.43	43,000.00	0.00	668,465.43	16,534.57	0.00	668,465.43	16,534.57	97.59%
0700 - Utilities and Communic	175,000	113,699.42	15,000.00	5,705.04	134,404.46	40,595.54	0.00	134,404.46	40,595.54	76.80%
0800 - Professional Fees and	200,000	143,933.00	13,000.00	439.17	157,372.17	42,627.83	0.00	157,372.17	42,627.83	78.69%
0900 - Supplies, Materials, an	888,000	811,054.78	16,100.00	16,714.68	843,869.46	44,130.54	0.00	843,869.46	44,130.54	95.03%
1000 - Transportation Equipm	7,000	4,272.93	1,900.00	789.88	6,962.81	37.19	0.00	6,962.81	37.19	99.47%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	330,000	263,680.80	20,000.00	0.99	283,681.79	46,318.21	0.00	283,681.79	46,318.21	85.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,604,000**	**14,814,575.91**	**220,000.00**	**31,764.88**	**15,066,340.79**	**1,537,659.21**	**0.00**	**15,066,340.79**	**1,537,659.21**	**90.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	16,604,000	14,814,575.91	220,000.00	31,764.88	15,066,340.79	1,537,659.21	0.00	15,066,340.79	1,537,659.21	90.74%
Total:	**16,604,000**	**14,814,575.91**	**220,000.00**	**31,764.88**	**15,066,340.79**	**1,537,659.21**	**0.00**	**15,066,340.79**	**1,537,659.21**	**90.74%**

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,220,000	2,837,679.70		0.00	2,837,679.70	382,320.30	0.00	2,837,679.70	382,320.30	88.13%
0200 - Employee Benefits	1,160,000	1,017,236.04		0.00	1,017,236.04	142,763.96	0.00	1,017,236.04	142,763.96	87.69%
0300 - Travel-In State	170,000	129,241.78	20,000.00	0.00	149,241.78	20,758.22	0.00	149,241.78	20,758.22	87.79%
0400 - Travel-Out of State	20,000	11,716.70	5,000.00	0.00	16,716.70	3,283.30	0.00	16,716.70	3,283.30	83.58%
0500 - Repairs and Maintenan	6,000	1,899.05		2,705.30	4,604.35	1,395.65	0.00	4,604.35	1,395.65	76.74%
0600 - Rentals and Leases	260,000	234,152.99	20,500.00	0.00	254,652.99	5,347.01	0.00	254,652.99	5,347.01	97.94%
0700 - Utilities and Communic	50,000	35,703.18	1,000.00	1,442.76	38,145.94	11,854.06	0.00	38,145.94	11,854.06	76.29%
0800 - Professional Fees and	60,000	36,601.48	5,000.00	0.00	41,601.48	18,398.52	0.00	41,601.48	18,398.52	69.34%
0900 - Supplies, Materials, an	230,000	218,959.68	1,000.00	1,069.19	221,028.87	8,971.13	0.00	221,028.87	8,971.13	96.10%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	120,000	84,817.36	13,800.00	0.00	98,617.36	21,382.64	0.00	98,617.36	21,382.64	82.18%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,296,000**	**4,608,007.96**	**66,300.00**	**5,217.25**	**4,679,525.21**	**616,474.79**	**0.00**	**4,679,525.21**	**616,474.79**	**88.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	5,296,000	4,608,007.96	66,300.00	5,217.25	4,679,525.21	616,474.79	0.00	4,679,525.21	616,474.79	88.36%
Total:	**5,296,000**	**4,608,007.96**	**66,300.00**	**5,217.25**	**4,679,525.21**	**616,474.79**	**0.00**	**4,679,525.21**	**616,474.79**	**88.36%**

State of Alabama

Budget Management Approp Unit Summary
Department: 003 - Banking
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,910,000	8,945,842.84		0.00	8,945,842.84	964,157.16	0.00	8,945,842.84	964,157.16	90.27%
0200 - Employee Benefits	3,410,000	3,062,253.66		0.00	3,062,253.66	347,746.34	0.00	3,062,253.66	347,746.34	89.80%
0300 - Travel-In State	865,000	766,886.94	98,000.00	0.00	864,886.94	113.06	0.00	864,886.94	113.06	99.99%
0400 - Travel-Out of State	110,000	71,787.38	10,000.00	0.00	81,787.38	28,212.62	0.00	81,787.38	28,212.62	74.35%
0500 - Repairs and Maintenan	24,000	5,698.73	3,000.00	8,115.12	16,813.85	7,186.15	0.00	16,813.85	7,186.15	70.06%
0600 - Rentals and Leases	685,000	625,465.43	43,000.00	0.00	668,465.43	16,534.57	0.00	668,465.43	16,534.57	97.59%
0700 - Utilities and Communic	175,000	113,699.42	15,000.00	5,705.04	134,404.46	40,595.54	0.00	134,404.46	40,595.54	76.80%
0800 - Professional Fees and	200,000	143,933.00	13,000.00	439.17	157,372.17	42,627.83	0.00	157,372.17	42,627.83	78.69%
0900 - Supplies, Materials, an	888,000	811,054.78	16,100.00	16,714.68	843,869.46	44,130.54	0.00	843,869.46	44,130.54	95.03%
1000 - Transportation Equipm	7,000	4,272.93	1,900.00	789.88	6,962.81	37.19	0.00	6,962.81	37.19	99.47%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	330,000	263,680.80	20,000.00	0.99	283,681.79	46,318.21	0.00	283,681.79	46,318.21	85.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,604,000**	**14,814,575.91**	**220,000.00**	**31,764.88**	**15,066,340.79**	**1,537,659.21**	**0.00**	**15,066,340.79**	**1,537,659.21**	**90.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	16,604,000	14,814,575.91	220,000.00	31,764.88	15,066,340.79	1,537,659.21	0.00	15,066,340.79	1,537,659.21	90.74%
Total:	**16,604,000**	**14,814,575.91**	**220,000.00**	**31,764.88**	**15,066,340.79**	**1,537,659.21**	**0.00**	**15,066,340.79**	**1,537,659.21**	**90.74%**

State of Alabama

Budget Management Approp Unit Summary
Department: 003 - Banking
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,220,000	2,837,679.70		0.00	2,837,679.70	382,320.30	0.00	2,837,679.70	382,320.30	88.13%
0200 - Employee Benefits	1,160,000	1,017,236.04		0.00	1,017,236.04	142,763.96	0.00	1,017,236.04	142,763.96	87.69%
0300 - Travel-In State	170,000	129,241.78	20,000.00	0.00	149,241.78	20,758.22	0.00	149,241.78	20,758.22	87.79%
0400 - Travel-Out of State	20,000	11,716.70	5,000.00	0.00	16,716.70	3,283.30	0.00	16,716.70	3,283.30	83.58%
0500 - Repairs and Maintenan	6,000	1,899.05		2,705.30	4,604.35	1,395.65	0.00	4,604.35	1,395.65	76.74%
0600 - Rentals and Leases	260,000	234,152.99	20,500.00	0.00	254,652.99	5,347.01	0.00	254,652.99	5,347.01	97.94%
0700 - Utilities and Communic	50,000	35,703.18	1,000.00	1,442.76	38,145.94	11,854.06	0.00	38,145.94	11,854.06	76.29%
0800 - Professional Fees and	60,000	36,601.48	5,000.00	0.00	41,601.48	18,398.52	0.00	41,601.48	18,398.52	69.34%
0900 - Supplies, Materials, an	230,000	218,959.68	1,000.00	1,069.19	221,028.87	8,971.13	0.00	221,028.87	8,971.13	96.10%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	120,000	84,817.36	13,800.00	0.00	98,617.36	21,382.64	0.00	98,617.36	21,382.64	82.18%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,296,000**	**4,608,007.96**	**66,300.00**	**5,217.25**	**4,679,525.21**	**616,474.79**	**0.00**	**4,679,525.21**	**616,474.79**	**88.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	5,296,000	4,608,007.96	66,300.00	5,217.25	4,679,525.21	616,474.79	0.00	4,679,525.21	616,474.79	88.36%
Total:	**5,296,000**	**4,608,007.96**	**66,300.00**	**5,217.25**	**4,679,525.21**	**616,474.79**	**0.00**	**4,679,525.21**	**616,474.79**	**88.36%**

State of Alabama

Budget Management Summary
Department: 004 - Conservation & Nat Resources
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	64,289,099	52,317,802.61	308,602.35	0.00	52,626,404.96	11,662,694.04	0.00	52,626,404.96	11,662,694.04	81.86%
0200 - Employee Benefits	27,958,975	22,322,445.72	143,415.23	0.00	22,465,860.95	5,493,114.05	0.00	22,465,860.95	5,493,114.05	80.35%
0300 - Travel-In State	1,032,438	426,152.24	188,257.67	0.00	614,409.91	418,028.09	0.00	614,409.91	418,028.09	59.51%
0400 - Travel-Out of State	469,943	148,352.06	124,973.04	0.00	273,325.10	196,617.90	0.00	273,325.10	196,617.90	58.16%
0500 - Repairs and Maintenan	28,513,486	17,060,436.14	551,280.21	2,117,722.39	19,729,438.74	8,784,047.26	0.00	19,729,438.74	8,784,047.26	69.19%
0600 - Rentals and Leases	2,771,301	1,914,925.34	161,169.18	149,652.95	2,225,747.47	545,553.53	0.00	2,225,747.47	545,553.53	80.31%
0700 - Utilities and Communic	8,951,129	7,423,092.65	782,989.68	225,907.47	8,431,989.80	519,139.20	0.00	8,431,989.80	519,139.20	94.20%
0800 - Professional Fees and	20,537,130	10,702,851.30	836,720.92	1,640,078.10	13,179,650.32	7,357,479.68	0.00	13,179,650.32	7,357,479.68	64.17%
0900 - Supplies, Materials, an	17,856,482	13,264,195.66	780,471.76	423,276.38	14,467,943.80	3,388,538.20	0.00	14,467,943.80	3,388,538.20	81.02%
1000 - Transportation Equipm	7,129,584	3,799,217.27	334,285.86	1,170,876.19	5,304,379.32	1,825,204.68	0.00	5,304,379.32	1,825,204.68	74.40%
1100 - Grants and Benefits	318,792,901	104,449,471.20	4,008,086.87	19,332,169.07	127,789,727.14	191,003,173.86	0.00	127,789,727.14	191,003,173.86	40.09%
1200 - Capital Outlay	78,752,271	30,464,339.03	325,000	2,832,038.53	33,621,377.56	45,130,893.44	0.00	33,621,377.56	45,130,893.44	42.69%
1300 - Transportation Equipm	8,263,200	4,327,670.13	141,449.08	1,022,867.23	5,491,986.44	2,771,213.56	0.00	5,491,986.44	2,771,213.56	66.46%
1400 - Other Equipment Purc	4,927,827	2,878,805.68	253,285.5	877,064.42	4,009,155.60	918,671.40	0.00	4,009,155.60	918,671.40	81.36%
1600 - Miscellaneous	11,000,000	10,298,323.00		0.00	10,298,323.00	701,677.00	0.00	10,298,323.00	701,677.00	93.62%
Total:	**601,245,766**	**281,798,080.03**	**8,939,987.35**	**29,791,652.73**	**320,529,720.11**	**280,716,045.89**	**0.00**	**320,529,720.11**	**280,716,045.89**	**53.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,200,000	5,962,481.93		1,408,945.11	7,371,427.04	1,828,572.96	0.00	7,371,427.04	1,828,572.96	80.12%
0303 - Seafoods Fund	31,064,763	10,494,091.70	559,390	1,269,410.74	12,322,892.44	18,741,870.56	0.00	12,322,892.44	18,741,870.56	39.67%
0304 - The Game And Fish Fu	75,858,564	48,656,780.52	1,561,228.03	4,067,107.73	54,285,116.28	21,573,447.72	0.00	54,285,116.28	21,573,447.72	71.56%
0305 - Land Management Divi	19,243,782	8,963,707.69	475,861.34	1,514,819.89	10,954,388.92	8,289,393.08	0.00	10,954,388.92	8,289,393.08	56.92%
0308 - State Parks Fund	49,210,265	39,461,316.75	241,897.81	1,827,136.07	41,530,350.63	7,679,914.37	0.00	41,530,350.63	7,679,914.37	84.39%
0430 - The State Park Revolvi	58,542,233	49,479,686.97	1,505,690.68	1,987,301.44	52,972,679.09	5,569,553.91	0.00	52,972,679.09	5,569,553.91	90.49%
0563 - Conservation Administr	13,275,467	10,350,901.96	418,354.49	330,457.77	11,099,714.22	2,175,752.78	0.00	11,099,714.22	2,175,752.78	83.61%
1220 - Gomesa Fund	169,948,328	29,895,909.14	59,532	8,447,428.03	38,402,869.17	131,545,458.83	0.00	38,402,869.17	131,545,458.83	22.60%

State of Alabama

Budget Management Summary
Department: 004 - Conservation & Nat Resources
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservat	29,243,376	9,482,102.73	4,118,033	8,911,360.33	22,511,496.06	6,731,879.94	0.00	22,511,496.06	6,731,879.94	76.98%
1713 - RESTORE Act	143,161,855	68,561,664.26		0.00	68,561,664.26	74,600,190.74	0.00	68,561,664.26	74,600,190.74	47.89%
1782 - State Reservoir Manag	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
Total:	**601,245,766**	**281,798,080.03**	**8,939,987.35**	**29,791,652.73**	**320,529,720.11**	**280,716,045.89**	**0.00**	**320,529,720.11**	**280,716,045.89**	**53.31%**

State of Alabama

Budget Management Approp Class Summary
Department: 004 - Conservation & Nat Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,985,342	1,145,167.32		140,348.04	1,285,515.36	699,826.64	0.00	1,285,515.36	699,826.64	64.75%
0600 - Rentals and Leases	1,700	0.00		0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
0700 - Utilities and Communic	968	0.00		0.00	0.00	968.00	0.00	0.00	968.00	0.00%
0800 - Professional Fees and	757,637	519,358.22		44,146.48	563,504.70	194,132.30	0.00	563,504.70	194,132.30	74.38%
0900 - Supplies, Materials, an	243,220	4,703.43		0.00	4,703.43	238,516.57	0.00	4,703.43	238,516.57	1.93%
1000 - Transportation Equipm	185,072	6,377.98		0.00	6,377.98	178,694.02	0.00	6,377.98	178,694.02	3.45%
1100 - Grants and Benefits	4,640	0.00		0.00	0.00	4,640.00	0.00	0.00	4,640.00	0.00%
1200 - Capital Outlay	36,318,105	13,625,224.22		1,872,885.71	15,498,109.93	20,819,995.07	0.00	15,498,109.93	20,819,995.07	42.67%
1300 - Transportation Equipm	242,668	0.00		0.00	0.00	242,668.00	0.00	0.00	242,668.00	0.00%
1400 - Other Equipment Purch	174,796	98,631.44		0.00	98,631.44	76,164.56	0.00	98,631.44	76,164.56	56.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,914,148**	**15,399,462.61**		**2,057,380.23**	**17,456,842.84**	**22,457,305.16**	**0.00**	**17,456,842.84**	**22,457,305.16**	**43.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,737,236	3,500,218.06		1,408,945.11	4,909,163.17	1,828,072.83	0.00	4,909,163.17	1,828,072.83	72.87%
0304 - The Game And Fish Fu	10,911,412	139,955.87		85,604.00	225,559.87	10,685,852.13	0.00	225,559.87	10,685,852.13	2.07%
0305 - Land Management Divi	787,500	787,500.00		0.00	787,500.00	0.00	0.00	787,500.00	0.00	100.00%
0308 - State Parks Fund	8,978,000	8,842,907.74		56,855.33	8,899,763.07	78,236.93	0.00	8,899,763.07	78,236.93	99.13%
0430 - The State Park Revolvi	1,500,000	615,074.55		471,273.19	1,086,347.74	413,652.26	0.00	1,086,347.74	413,652.26	72.42%

State of Alabama

Budget Management Approp Class Summary
Department: 004 - Conservation & Nat Resources
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	5,000,000	1,154,231.43		34,702.60	1,188,934.03	3,811,065.97	0.00	1,188,934.03	3,811,065.97	23.78%
1402 - Bp Oil Spill - Conservati	6,000,000	359,574.96		0.00	359,574.96	5,640,425.04	0.00	359,574.96	5,640,425.04	5.99%
Total:	**39,914,148**	**15,399,462.61**		**2,057,380.23**	**17,456,842.84**	**22,457,305.16**	**0.00**	**17,456,842.84**	**22,457,305.16**	**43.74%**

Approp Class: 311 - State Land Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,647,631	3,037,239.11	3,800	0.00	3,041,039.11	2,606,591.89	0.00	3,041,039.11	2,606,591.89	53.85%
0200 - Employee Benefits	2,165,499	1,253,050.76	18,496.34	0.00	1,271,547.10	893,951.90	0.00	1,271,547.10	893,951.90	58.72%
0300 - Travel-In State	215,000	39,925.73	23,667	0.00	63,592.73	151,407.27	0.00	63,592.73	151,407.27	29.58%
0400 - Travel-Out of State	70,000	20,247.26	16,500	0.00	36,747.26	33,252.74	0.00	36,747.26	33,252.74	52.50%
0500 - Repairs and Maintenan	2,389,849	1,066,921.15	240,000	739,740.85	2,046,662.00	343,187.00	0.00	2,046,662.00	343,187.00	85.64%
0600 - Rentals and Leases	401,866	246,803.31	11,133	8,323.65	266,259.96	135,606.04	0.00	266,259.96	135,606.04	66.26%
0700 - Utilities and Communic	285,787	141,286.42	27,150	11,201.73	179,638.15	106,148.85	0.00	179,638.15	106,148.85	62.86%
0800 - Professional Fees and	1,131,313	481,913.31	87,725	71,228.59	640,866.90	490,446.10	0.00	640,866.90	490,446.10	56.65%
0900 - Supplies, Materials, an	1,121,367	499,376.34	44,130	25,828.61	569,334.95	552,032.05	0.00	569,334.95	552,032.05	50.77%
1000 - Transportation Equipm	449,694	39,127.16	50,000	90,503.39	179,630.55	270,063.45	0.00	179,630.55	270,063.45	39.95%
1100 - Grants and Benefits	162,947,823	28,931,343.91		8,535,870.68	37,467,214.59	125,480,608.41	0.00	37,467,214.59	125,480,608.41	22.99%
1200 - Capital Outlay	5,001,843	382,503.10		56,562.90	439,066.00	4,562,777.00	0.00	439,066.00	4,562,777.00	8.78%
1300 - Transportation Equipm	459,936	97,100.03		319,147.78	416,247.81	43,688.19	0.00	416,247.81	43,688.19	90.50%
1400 - Other Equipment Purch	243,294	82,653.81	12,792	69,137.14	164,582.95	78,711.05	0.00	164,582.95	78,711.05	67.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	873,708	598,394.00		0.00	598,394.00	275,314.00	0.00	598,394.00	275,314.00	68.49%
Total:	**183,404,610**	**36,917,885.40**	**535,393.34**	**9,927,545.32**	**47,380,824.06**	**136,023,785.94**	**0.00**	**47,380,824.06**	**136,023,785.94**	**25.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	18,456,282	8,176,207.69	475,861.34	1,514,819.89	10,166,888.92	8,289,393.08	0.00	10,166,888.92	8,289,393.08	55.09%
1220 - Gomesa Fund	164,948,328	28,741,677.71	59,532	8,412,725.43	37,213,935.14	127,734,392.86	0.00	37,213,935.14	127,734,392.86	22.56%
Total:	**183,404,610**	**36,917,885.40**	**535,393.34**	**9,927,545.32**	**47,380,824.06**	**136,023,785.94**	**0.00**	**47,380,824.06**	**136,023,785.94**	**25.83%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,858,504	18,446,160.18	5,035.35	0.00	18,451,195.53	2,407,308.47	0.00	18,451,195.53	2,407,308.47	88.46%
0200 - Employee Benefits	9,873,728	8,656,590.68	8,826.89	0.00	8,665,417.57	1,208,310.43	0.00	8,665,417.57	1,208,310.43	87.76%
0300 - Travel-In State	120,000	96,675.50	19,655.67	0.00	116,331.17	3,668.83	0.00	116,331.17	3,668.83	96.94%
0400 - Travel-Out of State	26,000	16,954.19	1,806.04	0.00	18,760.23	7,239.77	0.00	18,760.23	7,239.77	72.15%
0500 - Repairs and Maintenan	20,410,670	13,064,368.25	100,196.08	522,712.06	13,687,276.39	6,723,393.61	0.00	13,687,276.39	6,723,393.61	67.06%
0600 - Rentals and Leases	429,992	334,376.88	11,627.69	79,480.94	425,485.51	4,506.49	0.00	425,485.51	4,506.49	98.95%
0700 - Utilities and Communic	6,950,000	6,264,192.68	553,630.68	116,395.28	6,934,218.64	15,781.36	0.00	6,934,218.64	15,781.36	99.77%
0800 - Professional Fees and	4,894,999	3,815,524.22	105,372.02	972,587.36	4,893,483.60	1,515.40	0.00	4,893,483.60	1,515.40	99.97%
0900 - Supplies, Materials, an	11,172,982	9,189,128.09	560,522.76	156,179.59	9,905,830.44	1,267,151.56	0.00	9,905,830.44	1,267,151.56	88.66%
1000 - Transportation Equipm	1,420,000	1,155,485.53	25,085.86	168,162.62	1,348,734.01	71,265.99	0.00	1,348,734.01	71,265.99	94.98%
1100 - Grants and Benefits	1,160,000	1,100,174.55	59,086.87	0.00	1,159,261.42	738.58	0.00	1,159,261.42	738.58	99.94%
1200 - Capital Outlay	13,721,227	12,220,556.02	103,000	897,589.92	13,221,145.94	500,081.06	0.00	13,221,145.94	500,081.06	96.36%
1300 - Transportation Equipm	850,000	595,985.65	90,449.08	57,327.87	743,762.60	106,237.40	0.00	743,762.60	106,237.40	87.50%
1400 - Other Equipment Purch	1,951,284	1,518,100.01	103,293.5	315,873.35	1,937,266.86	14,017.14	0.00	1,937,266.86	14,017.14	99.28%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,435,112	4,008,749.00		0.00	4,008,749.00	426,363.00	0.00	4,008,749.00	426,363.00	90.39%
Total:	**98,274,498**	**80,483,021.43**	**1,747,588.49**	**3,286,308.99**	**85,516,918.91**	**12,757,579.09**	**0.00**	**85,516,918.91**	**12,757,579.09**	**87.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
0308 - State Parks Fund	40,232,265	30,618,409.01	241,897.81	1,770,280.74	32,630,587.56	7,601,677.44	0.00	32,630,587.56	7,601,677.44	81.11%
0430 - The State Park Revolvi	57,042,233	48,864,612.42	1,505,690.68	1,516,028.25	51,886,331.35	5,155,901.65	0.00	51,886,331.35	5,155,901.65	90.96%
Total:	**98,274,498**	**80,483,021.43**	**1,747,588.49**	**3,286,308.99**	**85,516,918.91**	**12,757,579.09**	**0.00**	**85,516,918.91**	**12,757,579.09**	**87.02%**

Approp Class: 314 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,862,437	4,880,892.58		0.00	4,880,892.58	981,544.42	0.00	4,880,892.58	981,544.42	83.26%
0200 - Employee Benefits	2,170,234	1,860,260.69		0.00	1,860,260.69	309,973.31	0.00	1,860,260.69	309,973.31	85.72%
0300 - Travel-In State	72,100	26,149.74	25,580	0.00	51,729.74	20,370.26	0.00	51,729.74	20,370.26	71.75%
0400 - Travel-Out of State	41,059	10,470.60	15,000	0.00	25,470.60	15,588.40	0.00	25,470.60	15,588.40	62.03%
0500 - Repairs and Maintenan	48,550	44,732.19	3,450	205.75	48,387.94	162.06	0.00	48,387.94	162.06	99.67%
0600 - Rentals and Leases	778,775	601,432.39	47,444.49	6,969.74	655,846.62	122,928.38	0.00	655,846.62	122,928.38	84.22%
0700 - Utilities and Communic	349,313	229,560.50	46,975	6,916.09	283,451.59	65,861.41	0.00	283,451.59	65,861.41	81.15%
0800 - Professional Fees and	3,034,000	2,168,890.46	248,330	233,306.17	2,650,526.63	383,473.37	0.00	2,650,526.63	383,473.37	87.36%
0900 - Supplies, Materials, an	489,000	376,548.79	24,575	35,393.51	436,517.30	52,482.70	0.00	436,517.30	52,482.70	89.27%
1000 - Transportation Equipm	132,799	45,515.40	7,000	8,510.74	61,026.14	71,772.86	0.00	61,026.14	71,772.86	45.95%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	0.00		0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
1400 - Other Equipment Purch	252,100	106,448.62		39,155.77	145,604.39	106,495.61	0.00	145,604.39	106,495.61	57.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,275,467**	**10,350,901.96**	**418,354.49**	**330,457.77**	**11,099,714.22**	**2,175,752.78**	**0.00**	**11,099,714.22**	**2,175,752.78**	**83.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administr	13,275,467	10,350,901.96	418,354.49	330,457.77	11,099,714.22	2,175,752.78	0.00	11,099,714.22	2,175,752.78	83.61%
Total:	**13,275,467**	**10,350,901.96**	**418,354.49**	**330,457.77**	**11,099,714.22**	**2,175,752.78**	**0.00**	**11,099,714.22**	**2,175,752.78**	**83.61%**

Approp Class: 316 - Game & Fish

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,003,347	21,520,729.09		0.00	21,520,729.09	4,482,617.91	0.00	21,520,729.09	4,482,617.91	82.76%
0200 - Employee Benefits	11,098,486	8,667,994.63		0.00	8,667,994.63	2,430,491.37	0.00	8,667,994.63	2,430,491.37	78.10%
0300 - Travel-In State	523,018	259,660.62	101,155	0.00	360,815.62	162,202.38	0.00	360,815.62	162,202.38	68.99%
0400 - Travel-Out of State	242,674	93,400.28	58,367	0.00	151,767.28	90,906.72	0.00	151,767.28	90,906.72	62.54%
0500 - Repairs and Maintenan	2,241,089	861,823.95	187,634.13	634,436.62	1,683,894.70	557,194.30	0.00	1,683,894.70	557,194.30	75.14%
0600 - Rentals and Leases	1,012,140	690,753.96	53,300	37,000.16	781,054.12	231,085.88	0.00	781,054.12	231,085.88	77.17%
0700 - Utilities and Communic	1,095,506	604,852.28	104,434	84,350.00	793,636.28	301,869.72	0.00	793,636.28	301,869.72	72.44%
0800 - Professional Fees and	2,267,721	1,604,119.27	172,293.9	232,837.53	2,009,250.70	258,470.30	0.00	2,009,250.70	258,470.30	88.60%
0900 - Supplies, Materials, an	3,802,713	2,613,445.33	112,344	153,268.75	2,879,058.08	923,654.92	0.00	2,879,058.08	923,654.92	75.71%
1000 - Transportation Equipm	3,043,778	2,020,128.48	201,700	598,875.31	2,820,703.79	223,074.21	0.00	2,820,703.79	223,074.21	92.67%
1100 - Grants and Benefits	6,307,038	2,447,804.45	400,000	1,422,669.43	4,270,473.88	2,036,564.12	0.00	4,270,473.88	2,036,564.12	67.71%
1200 - Capital Outlay	189,648	189,648.00		0.00	189,648.00	0.00	0.00	189,648.00	0.00	100.00%
1300 - Transportation Equipm	4,514,110	3,256,479.60	41,000	544,219.79	3,841,699.39	672,410.61	0.00	3,841,699.39	672,410.61	85.10%
1400 - Other Equipment Purch	1,762,301	834,204.96	129,000	301,531.76	1,264,736.72	497,564.28	0.00	1,264,736.72	497,564.28	71.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,803,480	4,803,480.00		0.00	4,803,480.00	0.00	0.00	4,803,480.00	0.00	100.00%
Total:	**68,907,049**	**50,468,524.90**	**1,561,228.03**	**4,009,189.35**	**56,038,942.28**	**12,868,106.72**	**0.00**	**56,038,942.28**	**12,868,106.72**	**81.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,462,764	1,462,263.87		0.00	1,462,263.87	500.13	0.00	1,462,263.87	500.13	99.97%
0304 - The Game And Fish Fu	64,947,152	48,516,824.65	1,561,228.03	3,981,503.73	54,059,556.41	10,887,595.59	0.00	54,059,556.41	10,887,595.59	83.24%
1782 - State Reservoir Manag	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
Total:	**68,907,049**	**50,468,524.90**	**1,561,228.03**	**4,009,189.35**	**56,038,942.28**	**12,868,106.72**	**0.00**	**56,038,942.28**	**12,868,106.72**	**81.33%**

Approp Class: 317 - Marine Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,142,506	4,017,851.58	49,767	0.00	4,067,618.58	1,074,887.42	0.00	4,067,618.58	1,074,887.42	79.10%
0200 - Employee Benefits	2,326,968	1,718,086.98	23,592	0.00	1,741,678.98	585,289.02	0.00	1,741,678.98	585,289.02	74.85%
0300 - Travel-In State	35,320	2,921.84	8,200	0.00	11,121.84	24,198.16	0.00	11,121.84	24,198.16	31.49%
0400 - Travel-Out of State	37,210	5,826.73	13,300	0.00	19,126.73	18,083.27	0.00	19,126.73	18,083.27	51.40%
0500 - Repairs and Maintenan	1,233,986	695,640.88	15,000	64,253.80	774,894.68	459,091.32	0.00	774,894.68	459,091.32	62.80%
0600 - Rentals and Leases	78,800	41,558.80	3,650	17,878.46	63,087.26	15,712.74	0.00	63,087.26	15,712.74	80.06%
0700 - Utilities and Communic	247,000	176,899.28	43,800	4,800.86	225,500.14	21,499.86	0.00	225,500.14	21,499.86	91.30%
0800 - Professional Fees and	451,460	312,489.21	98,000	23,221.59	433,710.80	17,749.20	0.00	433,710.80	17,749.20	96.07%
0900 - Supplies, Materials, an	976,976	570,835.33	26,900	52,590.92	650,326.25	326,649.75	0.00	650,326.25	326,649.75	66.57%
1000 - Transportation Equipm	1,865,241	531,793.58	30,500	304,263.27	866,556.85	998,684.15	0.00	866,556.85	998,684.15	46.46%
1100 - Grants and Benefits	4,144,541	701,033.60	49,000	543,863.65	1,293,897.25	2,850,643.75	0.00	1,293,897.25	2,850,643.75	31.22%
1200 - Capital Outlay	11,521,448	218,543.52	222,000	5,000.00	445,543.52	11,075,904.48	0.00	445,543.52	11,075,904.48	3.87%
1300 - Transportation Equipm	2,111,486	378,104.85	10,000	102,171.79	490,276.64	1,621,209.36	0.00	490,276.64	1,621,209.36	23.22%
1400 - Other Equipment Purch	517,431	237,589.79	8,200	151,366.40	397,156.19	120,274.81	0.00	397,156.19	120,274.81	76.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	887,700	887,700.00		0.00	887,700.00	0.00	0.00	887,700.00	0.00	100.00%
Total:	**31,578,073**	**10,496,875.97**	**601,909**	**1,269,410.74**	**12,368,195.71**	**19,209,877.29**	**0.00**	**12,368,195.71**	**19,209,877.29**	**39.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	31,064,763	10,494,091.70	559,390	1,269,410.74	12,322,892.44	18,741,870.56	0.00	12,322,892.44	18,741,870.56	39.67%
1402 - Bp Oil Spill - Conservati	513,310	2,784.27	42,519	0.00	45,303.27	468,006.73	0.00	45,303.27	468,006.73	8.83%
Total:	**31,578,073**	**10,496,875.97**	**601,909**	**1,269,410.74**	**12,368,195.71**	**19,209,877.29**	**0.00**	**12,368,195.71**	**19,209,877.29**	**39.17%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	774,674	414,930.07	250,000	0.00	664,930.07	109,743.93	0.00	664,930.07	109,743.93	85.83%
0200 - Employee Benefits	324,060	166,461.98	92,500	0.00	258,961.98	65,098.02	0.00	258,961.98	65,098.02	79.91%
0300 - Travel-In State	67,000	818.81	10,000	0.00	10,818.81	56,181.19	0.00	10,818.81	56,181.19	16.15%
0400 - Travel-Out of State	53,000	1,453.00	20,000	0.00	21,453.00	31,547.00	0.00	21,453.00	31,547.00	40.48%
0500 - Repairs and Maintenan	204,000	181,782.40	5,000	16,025.27	202,807.67	1,192.33	0.00	202,807.67	1,192.33	99.42%
0600 - Rentals and Leases	68,028	0.00	34,014	0.00	34,014.00	34,014.00	0.00	34,014.00	34,014.00	50.00%
0700 - Utilities and Communic	22,555	6,301.49	7,000	2,243.51	15,545.00	7,010.00	0.00	15,545.00	7,010.00	68.92%
0800 - Professional Fees and	8,000,000	1,800,556.61	125,000	62,750.38	1,988,306.99	6,011,693.01	0.00	1,988,306.99	6,011,693.01	24.85%
0900 - Supplies, Materials, an	50,224	10,158.35	12,000	15.00	22,173.35	28,050.65	0.00	22,173.35	28,050.65	44.15%
1000 - Transportation Equipm	33,000	789.14	20,000	560.86	21,350.00	11,650.00	0.00	21,350.00	11,650.00	64.70%
1100 - Grants and Benefits	144,228,759	71,269,114.69	3,500,000	8,829,765.31	83,598,880.00	60,629,879.00	0.00	83,598,880.00	60,629,879.00	57.96%
1200 - Capital Outlay	12,000,000	3,827,864.17		0.00	3,827,864.17	8,172,135.83	0.00	3,827,864.17	8,172,135.83	31.90%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	26,621	1,177.05		0.00	1,177.05	25,443.95	0.00	1,177.05	25,443.95	4.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**165,891,921**	**77,681,407.76**	**4,075,514**	**8,911,360.33**	**90,668,282.09**	**75,223,638.91**	**0.00**	**90,668,282.09**	**75,223,638.91**	**54.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	22,730,066	9,119,743.50	4,075,514	8,911,360.33	22,106,617.83	623,448.17	0.00	22,106,617.83	623,448.17	97.26%
1713 - RESTORE Act	143,161,855	68,561,664.26		0.00	68,561,664.26	74,600,190.74	0.00	68,561,664.26	74,600,190.74	47.89%
Total:	**165,891,921**	**77,681,407.76**	**4,075,514**	**8,911,360.33**	**90,668,282.09**	**75,223,638.91**	**0.00**	**90,668,282.09**	**75,223,638.91**	**54.66%**

State of Alabama

Budget Management Fund Summary
Department: 004 - Conservation & Nat Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	234,843	0.00		0.00	0.00	234,843.00	0.00	0.00	234,843.00	0.00%
0600 - Rentals and Leases	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0700 - Utilities and Communic	468	0.00		0.00	0.00	468.00	0.00	0.00	468.00	0.00%
0800 - Professional Fees and	89,637	218.06		0.00	218.06	89,418.94	0.00	218.06	89,418.94	0.24%
0900 - Supplies, Materials, an	109,220	0.00		0.00	0.00	109,220.00	0.00	0.00	109,220.00	0.00%
1000 - Transportation Equipm	87,572	0.00		0.00	0.00	87,572.00	0.00	0.00	87,572.00	0.00%
1100 - Grants and Benefits	2,340	0.00		0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00%
1200 - Capital Outlay	6,115,692	3,500,000.00		1,408,945.11	4,908,945.11	1,206,746.89	0.00	4,908,945.11	1,206,746.89	80.27%
1300 - Transportation Equipm	59,368	0.00		0.00	0.00	59,368.00	0.00	0.00	59,368.00	0.00%
1400 - Other Equipment Purch	37,396	0.00		0.00	0.00	37,396.00	0.00	0.00	37,396.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,737,236**	**3,500,218.06**		**1,408,945.11**	**4,909,163.17**	**1,828,072.83**	**0.00**	**4,909,163.17**	**1,828,072.83**	**72.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,737,236	3,500,218.06		1,408,945.11	4,909,163.17	1,828,072.83	0.00	4,909,163.17	1,828,072.83	72.87%
Total:	**6,737,236**	**3,500,218.06**		**1,408,945.11**	**4,909,163.17**	**1,828,072.83**	**0.00**	**4,909,163.17**	**1,828,072.83**	**72.87%**

Approp Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	304,500	0.00		0.00	0.00	304,500.00	0.00	0.00	304,500.00	0.00%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	93,000	4,000.00		0.00	4,000.00	89,000.00	0.00	4,000.00	89,000.00	4.30%
0900 - Supplies, Materials, an	109,000	0.00		0.00	0.00	109,000.00	0.00	0.00	109,000.00	0.00%
1000 - Transportation Equipm	87,500	0.00		0.00	0.00	87,500.00	0.00	0.00	87,500.00	0.00%
1100 - Grants and Benefits	2,300	0.00		0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
1200 - Capital Outlay	10,216,912	135,955.87		85,604.00	221,559.87	9,995,352.13	0.00	221,559.87	9,995,352.13	2.17%
1300 - Transportation Equipm	59,300	0.00		0.00	0.00	59,300.00	0.00	0.00	59,300.00	0.00%
1400 - Other Equipment Purch	37,400	0.00		0.00	0.00	37,400.00	0.00	0.00	37,400.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,911,412**	**139,955.87**		**85,604.00**	**225,559.87**	**10,685,852.13**	**0.00**	**225,559.87**	**10,685,852.13**	**2.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	10,911,412	139,955.87		85,604.00	225,559.87	10,685,852.13	0.00	225,559.87	10,685,852.13	2.07%
Total:	**10,911,412**	**139,955.87**		**85,604.00**	**225,559.87**	**10,685,852.13**	**0.00**	**225,559.87**	**10,685,852.13**	**2.07%**

Approp Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	787,500	787,500.00		0.00	787,500.00	0.00	0.00	787,500.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**787,500**	**787,500.00**		**0.00**	**787,500.00**	**0.00**	**0.00**	**787,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	787,500	787,500.00		0.00	787,500.00	0.00	0.00	787,500.00	0.00	100.00%
Total:	**787,500**	**787,500.00**		**0.00**	**787,500.00**	**0.00**	**0.00**	**787,500.00**	**0.00**	**100.00%**

Approp Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	832,000	818,059.37		12,708.85	830,768.22	1,231.78	0.00	830,768.22	1,231.78	99.85%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	575,000	515,140.16		44,146.48	559,286.64	15,713.36	0.00	559,286.64	15,713.36	97.27%
0900 - Supplies, Materials, an	25,000	4,703.43		0.00	4,703.43	20,296.57	0.00	4,703.43	20,296.57	18.81%
1000 - Transportation Equipm	10,000	6,377.98		0.00	6,377.98	3,622.02	0.00	6,377.98	3,622.02	63.78%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	7,436,000	7,399,995.36		0.00	7,399,995.36	36,004.64	0.00	7,399,995.36	36,004.64	99.52%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	98,631.44		0.00	98,631.44	1,368.56	0.00	98,631.44	1,368.56	98.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,978,000**	**8,842,907.74**		**56,855.33**	**8,899,763.07**	**78,236.93**	**0.00**	**8,899,763.07**	**78,236.93**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	8,978,000	8,842,907.74		56,855.33	8,899,763.07	78,236.93	0.00	8,899,763.07	78,236.93	99.13%
Total:	**8,978,000**	**8,842,907.74**		**56,855.33**	**8,899,763.07**	**78,236.93**	**0.00**	**8,899,763.07**	**78,236.93**	**99.13%**

Approp Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	613,999	327,107.95		127,639.19	454,747.14	159,251.86	0.00	454,747.14	159,251.86	74.06%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	762,001	287,966.60		343,634.00	631,600.60	130,400.40	0.00	631,600.60	130,400.40	82.89%
1300 - Transportation Equipm	124,000	0.00		0.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**615,074.55**		**471,273.19**	**1,086,347.74**	**413,652.26**	**0.00**	**1,086,347.74**	**413,652.26**	**72.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolvi	1,500,000	615,074.55		471,273.19	1,086,347.74	413,652.26	0.00	1,086,347.74	413,652.26	72.42%
Total:	**1,500,000**	**615,074.55**		**471,273.19**	**1,086,347.74**	**413,652.26**	**0.00**	**1,086,347.74**	**413,652.26**	**72.42%**

Approp Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	5,000,000	1,154,231.43		34,702.60	1,188,934.03	3,811,065.97	0.00	1,188,934.03	3,811,065.97	23.78%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**1,154,231.43**		**34,702.60**	**1,188,934.03**	**3,811,065.97**	**0.00**	**1,188,934.03**	**3,811,065.97**	**23.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	5,000,000	1,154,231.43		34,702.60	1,188,934.03	3,811,065.97	0.00	1,188,934.03	3,811,065.97	23.78%
Total:	**5,000,000**	**1,154,231.43**		**34,702.60**	**1,188,934.03**	**3,811,065.97**	**0.00**	**1,188,934.03**	**3,811,065.97**	**23.78%**

Approp Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	6,000,000	359,574.96		0.00	359,574.96	5,640,425.04	0.00	359,574.96	5,640,425.04	5.99%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,000,000**	**359,574.96**		**0.00**	**359,574.96**	**5,640,425.04**	**0.00**	**359,574.96**	**5,640,425.04**	**5.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	6,000,000	359,574.96		0.00	359,574.96	5,640,425.04	0.00	359,574.96	5,640,425.04	5.99%
Total:	**6,000,000**	**359,574.96**		**0.00**	**359,574.96**	**5,640,425.04**	**0.00**	**359,574.96**	**5,640,425.04**	**5.99%**

Approp Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,604,932	3,025,201.18		0.00	3,025,201.18	2,579,730.82	0.00	3,025,201.18	2,579,730.82	53.97%
0200 - Employee Benefits	2,140,693	1,248,454.12	16,886.34	0.00	1,265,340.46	875,352.54	0.00	1,265,340.46	875,352.54	59.11%
0300 - Travel-In State	200,000	38,993.14	9,600	0.00	48,593.14	151,406.86	0.00	48,593.14	151,406.86	24.30%
0400 - Travel-Out of State	70,000	20,247.26	16,500	0.00	36,747.26	33,252.74	0.00	36,747.26	33,252.74	52.50%
0500 - Repairs and Maintenan	1,139,849	254,319.27	240,000	302,542.88	796,862.15	342,986.85	0.00	796,862.15	342,986.85	69.91%
0600 - Rentals and Leases	393,866	242,237.31	7,700	8,323.64	258,260.95	135,605.05	0.00	258,260.95	135,605.05	65.57%
0700 - Utilities and Communic	285,787	141,286.42	27,150	11,201.73	179,638.15	106,148.85	0.00	179,638.15	106,148.85	62.86%
0800 - Professional Fees and	631,313	364,465.14	87,725	71,046.59	523,236.73	108,076.27	0.00	523,236.73	108,076.27	82.88%
0900 - Supplies, Materials, an	1,081,367	485,346.84	20,300	23,688.61	529,335.45	552,031.55	0.00	529,335.45	552,031.55	48.95%
1000 - Transportation Equipm	449,694	39,127.16	50,000	90,503.39	179,630.55	270,063.45	0.00	179,630.55	270,063.45	39.95%
1100 - Grants and Benefits	2,400,000	1,199,863.91		572,187.43	1,772,051.34	627,948.66	0.00	1,772,051.34	627,948.66	73.84%
1200 - Capital Outlay	2,501,843	338,518.10		54,247.90	392,766.00	2,109,077.00	0.00	392,766.00	2,109,077.00	15.70%
1300 - Transportation Equipm	459,936	97,100.03		319,147.78	416,247.81	43,688.19	0.00	416,247.81	43,688.19	90.50%
1400 - Other Equipment Purch	223,294	82,653.81		61,929.94	144,583.75	78,710.25	0.00	144,583.75	78,710.25	64.75%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	873,708	598,394.00		0.00	598,394.00	275,314.00	0.00	598,394.00	275,314.00	68.49%
Total:	**18,456,282**	**8,176,207.69**	**475,861.34**	**1,514,819.89**	**10,166,888.92**	**8,289,393.08**	**0.00**	**10,166,888.92**	**8,289,393.08**	**55.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	18,456,282	8,176,207.69	475,861.34	1,514,819.89	10,166,888.92	8,289,393.08	0.00	10,166,888.92	8,289,393.08	55.09%
Total:	**18,456,282**	**8,176,207.69**	**475,861.34**	**1,514,819.89**	**10,166,888.92**	**8,289,393.08**	**0.00**	**10,166,888.92**	**8,289,393.08**	**55.09%**

Approp Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,699	12,037.93	3,800	0.00	15,837.93	26,861.07	0.00	15,837.93	26,861.07	37.09%
0200 - Employee Benefits	24,806	4,596.64	1,610	0.00	6,206.64	18,599.36	0.00	6,206.64	18,599.36	25.02%
0300 - Travel-In State	15,000	932.59	14,067	0.00	14,999.59	0.41	0.00	14,999.59	0.41	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,250,000	812,601.88		437,197.97	1,249,799.85	200.15	0.00	1,249,799.85	200.15	99.98%
0600 - Rentals and Leases	8,000	4,566.00	3,433	0.01	7,999.01	0.99	0.00	7,999.01	0.99	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	117,448.17		182.00	117,630.17	382,369.83	0.00	117,630.17	382,369.83	23.53%
0900 - Supplies, Materials, an	40,000	14,029.50	23,830	2,140.00	39,999.50	0.50	0.00	39,999.50	0.50	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	160,547,823	27,731,480.00		7,963,683.25	35,695,163.25	124,852,659.75	0.00	35,695,163.25	124,852,659.75	22.23%
1200 - Capital Outlay	2,500,000	43,985.00		2,315.00	46,300.00	2,453,700.00	0.00	46,300.00	2,453,700.00	1.85%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00	12,792	7,207.20	19,999.20	0.80	0.00	19,999.20	0.80	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**164,948,328**	**28,741,677.71**	**59,532**	**8,412,725.43**	**37,213,935.14**	**127,734,392.86**	**0.00**	**37,213,935.14**	**127,734,392.86**	**22.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	164,948,328	28,741,677.71	59,532	8,412,725.43	37,213,935.14	127,734,392.86	0.00	37,213,935.14	127,734,392.86	22.56%
Total:	**164,948,328**	**28,741,677.71**	**59,532**	**8,412,725.43**	**37,213,935.14**	**127,734,392.86**	**0.00**	**37,213,935.14**	**127,734,392.86**	**22.56%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	18,506,669	11,557,408.73	24,163.12	250,342.14	11,831,913.99	6,674,755.01	0.00	11,831,913.99	6,674,755.01	63.93%
0600 - Rentals and Leases	29,992	29,910.39		0.00	29,910.39	81.61	0.00	29,910.39	81.61	99.73%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,474,999	928,853.47	18,416.24	527,606.50	1,474,876.21	122.79	0.00	1,474,876.21	122.79	99.99%
0900 - Supplies, Materials, an	1,172,982	1,083,578.92	89,137.99	0.00	1,172,716.91	265.09	0.00	1,172,716.91	265.09	99.98%
1000 - Transportation Equipm	20,000	14,479.74	5,515.46	0.00	19,995.20	4.80	0.00	19,995.20	4.80	99.98%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	13,721,227	12,220,556.02	103,000	897,589.92	13,221,145.94	500,081.06	0.00	13,221,145.94	500,081.06	96.36%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	871,284	774,872.74	1,665	94,742.18	871,279.92	4.08	0.00	871,279.92	4.08	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,435,112	4,008,749.00		0.00	4,008,749.00	426,363.00	0.00	4,008,749.00	426,363.00	90.39%
Total:	**40,232,265**	**30,618,409.01**	**241,897.81**	**1,770,280.74**	**32,630,587.56**	**7,601,677.44**	**0.00**	**32,630,587.56**	**7,601,677.44**	**81.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	40,232,265	30,618,409.01	241,897.81	1,770,280.74	32,630,587.56	7,601,677.44	0.00	32,630,587.56	7,601,677.44	81.11%
Total:	**40,232,265**	**30,618,409.01**	**241,897.81**	**1,770,280.74**	**32,630,587.56**	**7,601,677.44**	**0.00**	**32,630,587.56**	**7,601,677.44**	**81.11%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,858,504	18,446,160.18	5,035.35	0.00	18,451,195.53	2,407,308.47	0.00	18,451,195.53	2,407,308.47	88.46%
0200 - Employee Benefits	9,873,728	8,656,590.68	8,826.89	0.00	8,665,417.57	1,208,310.43	0.00	8,665,417.57	1,208,310.43	87.76%
0300 - Travel-In State	120,000	96,675.50	19,655.67	0.00	116,331.17	3,668.83	0.00	116,331.17	3,668.83	96.94%
0400 - Travel-Out of State	26,000	16,954.19	1,806.04	0.00	18,760.23	7,239.77	0.00	18,760.23	7,239.77	72.15%
0500 - Repairs and Maintenan	1,904,001	1,506,959.52	76,032.96	272,369.92	1,855,362.40	48,638.60	0.00	1,855,362.40	48,638.60	97.45%
0600 - Rentals and Leases	400,000	304,466.49	11,627.69	79,480.94	395,575.12	4,424.88	0.00	395,575.12	4,424.88	98.89%
0700 - Utilities and Communic	6,950,000	6,264,192.68	553,630.68	116,395.28	6,934,218.64	15,781.36	0.00	6,934,218.64	15,781.36	99.77%
0800 - Professional Fees and	3,420,000	2,886,670.75	86,955.78	444,980.86	3,418,607.39	1,392.61	0.00	3,418,607.39	1,392.61	99.96%
0900 - Supplies, Materials, an	10,000,000	8,105,549.17	471,384.77	156,179.59	8,733,113.53	1,266,886.47	0.00	8,733,113.53	1,266,886.47	87.33%
1000 - Transportation Equipm	1,400,000	1,141,005.79	19,570.4	168,162.62	1,328,738.81	71,261.19	0.00	1,328,738.81	71,261.19	94.91%
1100 - Grants and Benefits	160,000	100,174.55	59,086.87	0.00	159,261.42	738.58	0.00	159,261.42	738.58	99.54%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	850,000	595,985.65	90,449.08	57,327.87	743,762.60	106,237.40	0.00	743,762.60	106,237.40	87.50%
1400 - Other Equipment Purch	1,080,000	743,227.27	101,628.5	221,131.17	1,065,986.94	14,013.06	0.00	1,065,986.94	14,013.06	98.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,042,233**	**48,864,612.42**	**1,505,690.68**	**1,516,028.25**	**51,886,331.35**	**5,155,901.65**	**0.00**	**51,886,331.35**	**5,155,901.65**	**90.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolvi	57,042,233	48,864,612.42	1,505,690.68	1,516,028.25	51,886,331.35	5,155,901.65	0.00	51,886,331.35	5,155,901.65	90.96%
Total:	**57,042,233**	**48,864,612.42**	**1,505,690.68**	**1,516,028.25**	**51,886,331.35**	**5,155,901.65**	**0.00**	**51,886,331.35**	**5,155,901.65**	**90.96%**

Approp Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,862,437	4,880,892.58		0.00	4,880,892.58	981,544.42	0.00	4,880,892.58	981,544.42	83.26%
0200 - Employee Benefits	2,170,234	1,860,260.69		0.00	1,860,260.69	309,973.31	0.00	1,860,260.69	309,973.31	85.72%
0300 - Travel-In State	72,100	26,149.74	25,580	0.00	51,729.74	20,370.26	0.00	51,729.74	20,370.26	71.75%
0400 - Travel-Out of State	41,059	10,470.60	15,000	0.00	25,470.60	15,588.40	0.00	25,470.60	15,588.40	62.03%
0500 - Repairs and Maintenan	48,550	44,732.19	3,450	205.75	48,387.94	162.06	0.00	48,387.94	162.06	99.67%
0600 - Rentals and Leases	778,775	601,432.39	47,444.49	6,969.74	655,846.62	122,928.38	0.00	655,846.62	122,928.38	84.22%
0700 - Utilities and Communic	349,313	229,560.50	46,975	6,916.09	283,451.59	65,861.41	0.00	283,451.59	65,861.41	81.15%
0800 - Professional Fees and	3,034,000	2,168,890.46	248,330	233,306.17	2,650,526.63	383,473.37	0.00	2,650,526.63	383,473.37	87.36%
0900 - Supplies, Materials, an	489,000	376,548.79	24,575	35,393.51	436,517.30	52,482.70	0.00	436,517.30	52,482.70	89.27%
1000 - Transportation Equipm	132,799	45,515.40	7,000	8,510.74	61,026.14	71,772.86	0.00	61,026.14	71,772.86	45.95%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	0.00		0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
1400 - Other Equipment Purch	252,100	106,448.62		39,155.77	145,604.39	106,495.61	0.00	145,604.39	106,495.61	57.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,275,467**	**10,350,901.96**	**418,354.49**	**330,457.77**	**11,099,714.22**	**2,175,752.78**	**0.00**	**11,099,714.22**	**2,175,752.78**	**83.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administr	13,275,467	10,350,901.96	418,354.49	330,457.77	11,099,714.22	2,175,752.78	0.00	11,099,714.22	2,175,752.78	83.61%
Total:	**13,275,467**	**10,350,901.96**	**418,354.49**	**330,457.77**	**11,099,714.22**	**2,175,752.78**	**0.00**	**11,099,714.22**	**2,175,752.78**	**83.61%**

Approp Class: 316 - Game & Fish

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	69,741	69,740.87		0.00	69,740.87	0.13	0.00	69,740.87	0.13	100.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,375	2,875.00		0.00	2,875.00	500.00	0.00	2,875.00	500.00	85.19%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,200,000	1,200,000.00		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100.00%
1200 - Capital Outlay	189,648	189,648.00		0.00	189,648.00	0.00	0.00	189,648.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,462,764**	**1,462,263.87**		**0.00**	**1,462,263.87**	**500.13**	**0.00**	**1,462,263.87**	**500.13**	**99.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,462,764	1,462,263.87		0.00	1,462,263.87	500.13	0.00	1,462,263.87	500.13	99.97%
Total:	**1,462,764**	**1,462,263.87**		**0.00**	**1,462,263.87**	**500.13**	**0.00**	**1,462,263.87**	**500.13**	**99.97%**

Approp Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,003,347	21,520,729.09		0.00	21,520,729.09	4,482,617.91	0.00	21,520,729.09	4,482,617.91	82.76%
0200 - Employee Benefits	11,098,486	8,667,994.63		0.00	8,667,994.63	2,430,491.37	0.00	8,667,994.63	2,430,491.37	78.10%
0300 - Travel-In State	523,018	259,660.62	101,155	0.00	360,815.62	162,202.38	0.00	360,815.62	162,202.38	68.99%
0400 - Travel-Out of State	242,674	93,400.28	58,367	0.00	151,767.28	90,906.72	0.00	151,767.28	90,906.72	62.54%
0500 - Repairs and Maintenan	2,171,348	792,083.08	187,634.13	634,436.62	1,614,153.83	557,194.17	0.00	1,614,153.83	557,194.17	74.34%
0600 - Rentals and Leases	1,012,140	690,753.96	53,300	37,000.16	781,054.12	231,085.88	0.00	781,054.12	231,085.88	77.17%
0700 - Utilities and Communic	1,095,506	604,852.28	104,434	84,350.00	793,636.28	301,869.72	0.00	793,636.28	301,869.72	72.44%
0800 - Professional Fees and	2,264,346	1,601,244.27	172,293.9	232,837.53	2,006,375.70	257,970.30	0.00	2,006,375.70	257,970.30	88.61%
0900 - Supplies, Materials, an	3,802,713	2,613,445.33	112,344	153,268.75	2,879,058.08	923,654.92	0.00	2,879,058.08	923,654.92	75.71%
1000 - Transportation Equipm	3,043,778	2,020,128.48	201,700	598,875.31	2,820,703.79	223,074.21	0.00	2,820,703.79	223,074.21	92.67%
1100 - Grants and Benefits	2,609,905	758,368.07	400,000	1,394,983.81	2,553,351.88	56,553.12	0.00	2,553,351.88	56,553.12	97.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	4,514,110	3,256,479.60	41,000	544,219.79	3,841,699.39	672,410.61	0.00	3,841,699.39	672,410.61	85.10%
1400 - Other Equipment Purch	1,762,301	834,204.96	129,000	301,531.76	1,264,736.72	497,564.28	0.00	1,264,736.72	497,564.28	71.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,803,480	4,803,480.00		0.00	4,803,480.00	0.00	0.00	4,803,480.00	0.00	100.00%
Total:	**64,947,152**	**48,516,824.65**	**1,561,228.03**	**3,981,503.73**	**54,059,556.41**	**10,887,595.59**	**0.00**	**54,059,556.41**	**10,887,595.59**	**83.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	64,947,152	48,516,824.65	1,561,228.03	3,981,503.73	54,059,556.41	10,887,595.59	0.00	54,059,556.41	10,887,595.59	83.24%
Total:	**64,947,152**	**48,516,824.65**	**1,561,228.03**	**3,981,503.73**	**54,059,556.41**	**10,887,595.59**	**0.00**	**54,059,556.41**	**10,887,595.59**	**83.24%**

Approp Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,497,133**	**489,436.38**		**27,685.62**	**517,122.00**	**1,980,011.00**	**0.00**	**517,122.00**	**1,980,011.00**	**20.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Manag	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
Total:	**2,497,133**	**489,436.38**		**27,685.62**	**517,122.00**	**1,980,011.00**	**0.00**	**517,122.00**	**1,980,011.00**	**20.71%**

Approp Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,872,506	4,015,852.74	24,500	0.00	4,040,352.74	832,153.26	0.00	4,040,352.74	832,153.26	82.92%
0200 - Employee Benefits	2,211,568	1,717,330.59	13,540	0.00	1,730,870.59	480,697.41	0.00	1,730,870.59	480,697.41	78.26%
0300 - Travel-In State	25,520	2,921.84	7,600	0.00	10,521.84	14,998.16	0.00	10,521.84	14,998.16	41.23%
0400 - Travel-Out of State	30,000	5,826.73	12,700	0.00	18,526.73	11,473.27	0.00	18,526.73	11,473.27	61.76%
0500 - Repairs and Maintenan	1,233,986	695,640.88	15,000	64,253.80	774,894.68	459,091.32	0.00	774,894.68	459,091.32	62.80%
0600 - Rentals and Leases	75,000	41,558.80	3,150	17,878.46	62,587.26	12,412.74	0.00	62,587.26	12,412.74	83.45%
0700 - Utilities and Communic	245,000	176,899.28	43,300	4,800.86	225,000.14	19,999.86	0.00	225,000.14	19,999.86	91.84%
0800 - Professional Fees and	451,460	312,489.21	98,000	23,221.59	433,710.80	17,749.20	0.00	433,710.80	17,749.20	96.07%
0900 - Supplies, Materials, an	897,376	570,835.33	24,900	52,590.92	648,326.25	249,049.75	0.00	648,326.25	249,049.75	72.25%
1000 - Transportation Equipm	1,859,741	531,764.54	29,500	304,263.27	865,527.81	994,213.19	0.00	865,527.81	994,213.19	46.54%
1100 - Grants and Benefits	4,144,541	701,033.60	49,000	543,863.65	1,293,897.25	2,850,643.75	0.00	1,293,897.25	2,850,643.75	31.22%
1200 - Capital Outlay	11,521,448	218,543.52	222,000	5,000.00	445,543.52	11,075,904.48	0.00	445,543.52	11,075,904.48	3.87%
1300 - Transportation Equipm	2,111,486	378,104.85	10,000	102,171.79	490,276.64	1,621,209.36	0.00	490,276.64	1,621,209.36	23.22%
1400 - Other Equipment Purch	497,431	237,589.79	6,200	151,366.40	395,156.19	102,274.81	0.00	395,156.19	102,274.81	79.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	887,700	887,700.00		0.00	887,700.00	0.00	0.00	887,700.00	0.00	100.00%
Total:	**31,064,763**	**10,494,091.70**	**559,390**	**1,269,410.74**	**12,322,892.44**	**18,741,870.56**	**0.00**	**12,322,892.44**	**18,741,870.56**	**39.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	31,064,763	10,494,091.70	559,390	1,269,410.74	12,322,892.44	18,741,870.56	0.00	12,322,892.44	18,741,870.56	39.67%
Total:	**31,064,763**	**10,494,091.70**	**559,390**	**1,269,410.74**	**12,322,892.44**	**18,741,870.56**	**0.00**	**12,322,892.44**	**18,741,870.56**	**39.67%**

Approp Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	270,000	1,998.84	25,267	0.00	27,265.84	242,734.16	0.00	27,265.84	242,734.16	10.10%
0200 - Employee Benefits	115,400	756.39	10,052	0.00	10,808.39	104,591.61	0.00	10,808.39	104,591.61	9.37%
0300 - Travel-In State	9,800	0.00	600	0.00	600.00	9,200.00	0.00	600.00	9,200.00	6.12%
0400 - Travel-Out of State	7,210	0.00	600	0.00	600.00	6,610.00	0.00	600.00	6,610.00	8.32%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,800	0.00	500	0.00	500.00	3,300.00	0.00	500.00	3,300.00	13.16%
0700 - Utilities and Communic	2,000	0.00	500	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	79,600	0.00	2,000	0.00	2,000.00	77,600.00	0.00	2,000.00	77,600.00	2.51%
1000 - Transportation Equipm	5,500	29.04	1,000	0.00	1,029.04	4,470.96	0.00	1,029.04	4,470.96	18.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00	2,000	0.00	2,000.00	18,000.00	0.00	2,000.00	18,000.00	10.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**513,310**	**2,784.27**	**42,519**	**0.00**	**45,303.27**	**468,006.73**	**0.00**	**45,303.27**	**468,006.73**	**8.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	513,310	2,784.27	42,519	0.00	45,303.27	468,006.73	0.00	45,303.27	468,006.73	8.83%
Total:	**513,310**	**2,784.27**	**42,519**	**0.00**	**45,303.27**	**468,006.73**	**0.00**	**45,303.27**	**468,006.73**	**8.83%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	774,674	414,930.07	250,000	0.00	664,930.07	109,743.93	0.00	664,930.07	109,743.93	85.83%
0200 - Employee Benefits	324,060	166,461.98	92,500	0.00	258,961.98	65,098.02	0.00	258,961.98	65,098.02	79.91%
0300 - Travel-In State	17,000	818.81	10,000	0.00	10,818.81	6,181.19	0.00	10,818.81	6,181.19	63.64%
0400 - Travel-Out of State	23,000	1,453.00	20,000	0.00	21,453.00	1,547.00	0.00	21,453.00	1,547.00	93.27%
0500 - Repairs and Maintenan	204,000	181,782.40	5,000	16,025.27	202,807.67	1,192.33	0.00	202,807.67	1,192.33	99.42%
0600 - Rentals and Leases	34,014	0.00	34,014	0.00	34,014.00	0.00	0.00	34,014.00	0.00	100.00%
0700 - Utilities and Communic	17,359	6,301.49	7,000	2,243.51	15,545.00	1,814.00	0.00	15,545.00	1,814.00	89.55%
0800 - Professional Fees and	2,000,000	1,800,556.61	125,000	62,750.38	1,988,306.99	11,693.01	0.00	1,988,306.99	11,693.01	99.42%
0900 - Supplies, Materials, an	25,000	10,158.35	12,000	15.00	22,173.35	2,826.65	0.00	22,173.35	2,826.65	88.69%
1000 - Transportation Equipm	27,000	789.14	20,000	560.86	21,350.00	5,650.00	0.00	21,350.00	5,650.00	79.07%
1100 - Grants and Benefits	19,228,759	6,535,314.60	3,500,000	8,829,765.31	18,865,079.91	363,679.09	0.00	18,865,079.91	363,679.09	98.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	15,200	1,177.05		0.00	1,177.05	14,022.95	0.00	1,177.05	14,022.95	7.74%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,730,066**	**9,119,743.50**	**4,075,514**	**8,911,360.33**	**22,106,617.83**	**623,448.17**	**0.00**	**22,106,617.83**	**623,448.17**	**97.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	22,730,066	9,119,743.50	4,075,514	8,911,360.33	22,106,617.83	623,448.17	0.00	22,106,617.83	623,448.17	97.26%
Total:	**22,730,066**	**9,119,743.50**	**4,075,514**	**8,911,360.33**	**22,106,617.83**	**623,448.17**	**0.00**	**22,106,617.83**	**623,448.17**	**97.26%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0400 - Travel-Out of State	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	34,014	0.00		0.00	0.00	34,014.00	0.00	0.00	34,014.00	0.00%
0700 - Utilities and Communic	5,196	0.00		0.00	0.00	5,196.00	0.00	0.00	5,196.00	0.00%
0800 - Professional Fees and	6,000,000	0.00		0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00%
0900 - Supplies, Materials, an	25,224	0.00		0.00	0.00	25,224.00	0.00	0.00	25,224.00	0.00%
1000 - Transportation Equipm	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
1100 - Grants and Benefits	125,000,000	64,733,800.09		0.00	64,733,800.09	60,266,199.91	0.00	64,733,800.09	60,266,199.91	51.79%
1200 - Capital Outlay	12,000,000	3,827,864.17		0.00	3,827,864.17	8,172,135.83	0.00	3,827,864.17	8,172,135.83	31.90%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,421	0.00		0.00	0.00	11,421.00	0.00	0.00	11,421.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**143,161,855**	**68,561,664.26**		**0.00**	**68,561,664.26**	**74,600,190.74**	**0.00**	**68,561,664.26**	**74,600,190.74**	**47.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	143,161,855	68,561,664.26		0.00	68,561,664.26	74,600,190.74	0.00	68,561,664.26	74,600,190.74	47.89%
Total:	**143,161,855**	**68,561,664.26**		**0.00**	**68,561,664.26**	**74,600,190.74**	**0.00**	**68,561,664.26**	**74,600,190.74**	**47.89%**

State of Alabama

Budget Management Function Summary
Department: 004 - Conservation & Nat Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund **Function: 0159 - Outdoor Recreation Sites/Ser**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	4,000,000	3,500,000.00		500,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,000,000**	**3,500,000.00**		**500,000.00**	**4,000,000.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,000,000	3,500,000.00		500,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
Total:	**4,000,000**	**3,500,000.00**		**500,000.00**	**4,000,000.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**100.00%**

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund **Function: 0164 - Game and Fish**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	234,843	0.00		0.00	0.00	234,843.00	0.00	0.00	234,843.00	0.00%
0600 - Rentals and Leases	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0700 - Utilities and Communic	468	0.00		0.00	0.00	468.00	0.00	0.00	468.00	0.00%
0800 - Professional Fees and	89,637	218.06		0.00	218.06	89,418.94	0.00	218.06	89,418.94	0.24%
0900 - Supplies, Materials, an	109,220	0.00		0.00	0.00	109,220.00	0.00	0.00	109,220.00	0.00%
1000 - Transportation Equipm	87,572	0.00		0.00	0.00	87,572.00	0.00	0.00	87,572.00	0.00%
1100 - Grants and Benefits	2,340	0.00		0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00%
1200 - Capital Outlay	2,115,692	0.00		908,945.11	908,945.11	1,206,746.89	0.00	908,945.11	1,206,746.89	42.96%
1300 - Transportation Equipm	59,368	0.00		0.00	0.00	59,368.00	0.00	0.00	59,368.00	0.00%
1400 - Other Equipment Purch	37,396	0.00		0.00	0.00	37,396.00	0.00	0.00	37,396.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,737,236**	**218.06**		**908,945.11**	**909,163.17**	**1,828,072.83**	**0.00**	**909,163.17**	**1,828,072.83**	**33.21%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,737,236	218.06		908,945.11	909,163.17	1,828,072.83	0.00	909,163.17	1,828,072.83	33.21%
Total:	**2,737,236**	**218.06**		**908,945.11**	**909,163.17**	**1,828,072.83**	**0.00**	**909,163.17**	**1,828,072.83**	**33.21%**

Approp Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	304,500	0.00		0.00	0.00	304,500.00	0.00	0.00	304,500.00	0.00%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	93,000	4,000.00		0.00	4,000.00	89,000.00	0.00	4,000.00	89,000.00	4.30%
0900 - Supplies, Materials, an	109,000	0.00		0.00	0.00	109,000.00	0.00	0.00	109,000.00	0.00%
1000 - Transportation Equipm	87,500	0.00		0.00	0.00	87,500.00	0.00	0.00	87,500.00	0.00%
1100 - Grants and Benefits	2,300	0.00		0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
1200 - Capital Outlay	10,216,912	135,955.87		85,604.00	221,559.87	9,995,352.13	0.00	221,559.87	9,995,352.13	2.17%
1300 - Transportation Equipm	59,300	0.00		0.00	0.00	59,300.00	0.00	0.00	59,300.00	0.00%
1400 - Other Equipment Purch	37,400	0.00		0.00	0.00	37,400.00	0.00	0.00	37,400.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,911,412**	**139,955.87**		**85,604.00**	**225,559.87**	**10,685,852.13**	**0.00**	**225,559.87**	**10,685,852.13**	**2.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	10,911,412	139,955.87		85,604.00	225,559.87	10,685,852.13	0.00	225,559.87	10,685,852.13	2.07%
Total:	**10,911,412**	**139,955.87**		**85,604.00**	**225,559.87**	**10,685,852.13**	**0.00**	**225,559.87**	**10,685,852.13**	**2.07%**

Approp Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	787,500	787,500.00		0.00	787,500.00	0.00	0.00	787,500.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**787,500**	**787,500.00**		**0.00**	**787,500.00**	**0.00**	**0.00**	**787,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	787,500	787,500.00		0.00	787,500.00	0.00	0.00	787,500.00	0.00	100.00%
Total:	**787,500**	**787,500.00**		**0.00**	**787,500.00**	**0.00**	**0.00**	**787,500.00**	**0.00**	**100.00%**

Approp Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	832,000	818,059.37		12,708.85	830,768.22	1,231.78	0.00	830,768.22	1,231.78	99.85%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	575,000	515,140.16		44,146.48	559,286.64	15,713.36	0.00	559,286.64	15,713.36	97.27%
0900 - Supplies, Materials, an	25,000	4,703.43		0.00	4,703.43	20,296.57	0.00	4,703.43	20,296.57	18.81%
1000 - Transportation Equipm	10,000	6,377.98		0.00	6,377.98	3,622.02	0.00	6,377.98	3,622.02	63.78%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	7,436,000	7,399,995.36		0.00	7,399,995.36	36,004.64	0.00	7,399,995.36	36,004.64	99.52%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	98,631.44		0.00	98,631.44	1,368.56	0.00	98,631.44	1,368.56	98.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,978,000**	**8,842,907.74**		**56,855.33**	**8,899,763.07**	**78,236.93**	**0.00**	**8,899,763.07**	**78,236.93**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	8,978,000	8,842,907.74		56,855.33	8,899,763.07	78,236.93	0.00	8,899,763.07	78,236.93	99.13%
Total:	**8,978,000**	**8,842,907.74**		**56,855.33**	**8,899,763.07**	**78,236.93**	**0.00**	**8,899,763.07**	**78,236.93**	**99.13%**

Approp Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	613,999	327,107.95		127,639.19	454,747.14	159,251.86	0.00	454,747.14	159,251.86	74.06%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	762,001	287,966.60		343,634.00	631,600.60	130,400.40	0.00	631,600.60	130,400.40	82.89%
1300 - Transportation Equipm	124,000	0.00		0.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**615,074.55**		**471,273.19**	**1,086,347.74**	**413,652.26**	**0.00**	**1,086,347.74**	**413,652.26**	**72.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolvi	1,500,000	615,074.55		471,273.19	1,086,347.74	413,652.26	0.00	1,086,347.74	413,652.26	72.42%
Total:	**1,500,000**	**615,074.55**		**471,273.19**	**1,086,347.74**	**413,652.26**	**0.00**	**1,086,347.74**	**413,652.26**	**72.42%**

Approp Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	5,000,000	1,154,231.43		34,702.60	1,188,934.03	3,811,065.97	0.00	1,188,934.03	3,811,065.97	23.78%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**1,154,231.43**		**34,702.60**	**1,188,934.03**	**3,811,065.97**	**0.00**	**1,188,934.03**	**3,811,065.97**	**23.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	5,000,000	1,154,231.43		34,702.60	1,188,934.03	3,811,065.97	0.00	1,188,934.03	3,811,065.97	23.78%
Total:	**5,000,000**	**1,154,231.43**		**34,702.60**	**1,188,934.03**	**3,811,065.97**	**0.00**	**1,188,934.03**	**3,811,065.97**	**23.78%**

Approp Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	6,000,000	359,574.96		0.00	359,574.96	5,640,425.04	0.00	359,574.96	5,640,425.04	5.99%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,000,000**	**359,574.96**		**0.00**	**359,574.96**	**5,640,425.04**	**0.00**	**359,574.96**	**5,640,425.04**	**5.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	6,000,000	359,574.96		0.00	359,574.96	5,640,425.04	0.00	359,574.96	5,640,425.04	5.99%
Total:	**6,000,000**	**359,574.96**		**0.00**	**359,574.96**	**5,640,425.04**	**0.00**	**359,574.96**	**5,640,425.04**	**5.99%**

Approp Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,604,932	3,025,201.18		0.00	3,025,201.18	2,579,730.82	0.00	3,025,201.18	2,579,730.82	53.97%
0200 - Employee Benefits	2,140,693	1,248,454.12	16,886.34	0.00	1,265,340.46	875,352.54	0.00	1,265,340.46	875,352.54	59.11%
0300 - Travel-In State	200,000	38,993.14	9,600.00	0.00	48,593.14	151,406.86	0.00	48,593.14	151,406.86	24.30%
0400 - Travel-Out of State	70,000	20,247.26	16,500.00	0.00	36,747.26	33,252.74	0.00	36,747.26	33,252.74	52.50%
0500 - Repairs and Maintenan	1,139,849	254,319.27	240,000.00	302,542.88	796,862.15	342,986.85	0.00	796,862.15	342,986.85	69.91%
0600 - Rentals and Leases	393,866	242,237.31	7,700.00	8,323.64	258,260.95	135,605.05	0.00	258,260.95	135,605.05	65.57%
0700 - Utilities and Communic	285,787	141,286.42	27,150.00	11,201.73	179,638.15	106,148.85	0.00	179,638.15	106,148.85	62.86%
0800 - Professional Fees and	631,313	364,465.14	87,725.00	71,046.59	523,236.73	108,076.27	0.00	523,236.73	108,076.27	82.88%
0900 - Supplies, Materials, an	1,081,367	485,346.84	20,300.00	23,688.61	529,335.45	552,031.55	0.00	529,335.45	552,031.55	48.95%
1000 - Transportation Equipm	449,694	39,127.16	50,000.00	90,503.39	179,630.55	270,063.45	0.00	179,630.55	270,063.45	39.95%
1100 - Grants and Benefits	2,400,000	1,199,863.91		572,187.43	1,772,051.34	627,948.66	0.00	1,772,051.34	627,948.66	73.84%
1200 - Capital Outlay	2,501,843	338,518.10		54,247.90	392,766.00	2,109,077.00	0.00	392,766.00	2,109,077.00	15.70%
1300 - Transportation Equipm	459,936	97,100.03		319,147.78	416,247.81	43,688.19	0.00	416,247.81	43,688.19	90.50%
1400 - Other Equipment Purch	223,294	82,653.81		61,929.94	144,583.75	78,710.25	0.00	144,583.75	78,710.25	64.75%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	873,708	598,394.00		0.00	598,394.00	275,314.00	0.00	598,394.00	275,314.00	68.49%
Total:	**18,456,282**	**8,176,207.69**	**475,861.34**	**1,514,819.89**	**10,166,888.92**	**8,289,393.08**	**0.00**	**10,166,888.92**	**8,289,393.08**	**55.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	18,456,282	8,176,207.69	475,861.34	1,514,819.89	10,166,888.92	8,289,393.08	0.00	10,166,888.92	8,289,393.08	55.09%
Total:	**18,456,282**	**8,176,207.69**	**475,861.34**	**1,514,819.89**	**10,166,888.92**	**8,289,393.08**	**0.00**	**10,166,888.92**	**8,289,393.08**	**55.09%**

Approp Class: 311 - State Land Management

Fund: 0305 - Land Management Division **Function: 0191 - Alabama Forever Wild Trust**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,699	12,037.93	3,800.00	0.00	15,837.93	26,861.07	0.00	15,837.93	26,861.07	37.09%
0200 - Employee Benefits	24,806	4,596.64	1,610.00	0.00	6,206.64	18,599.36	0.00	6,206.64	18,599.36	25.02%
0300 - Travel-In State	15,000	932.59	14,067.00	0.00	14,999.59	0.41	0.00	14,999.59	0.41	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,250,000	812,601.88		437,197.97	1,249,799.85	200.15	0.00	1,249,799.85	200.15	99.98%
0600 - Rentals and Leases	8,000	4,566.00	3,433.00	0.01	7,999.01	0.99	0.00	7,999.01	0.99	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	117,448.17		182.00	117,630.17	382,369.83	0.00	117,630.17	382,369.83	23.53%
0900 - Supplies, Materials, an	40,000	14,029.50	23,830.00	2,140.00	39,999.50	0.50	0.00	39,999.50	0.50	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	160,547,823	27,731,480.00		7,963,683.25	35,695,163.25	124,852,659.75	0.00	35,695,163.25	124,852,659.75	22.23%
1200 - Capital Outlay	2,500,000	43,985.00		2,315.00	46,300.00	2,453,700.00	0.00	46,300.00	2,453,700.00	1.85%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00	12,792.00	7,207.20	19,999.20	0.80	0.00	19,999.20	0.80	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**164,948,328**	**28,741,677.71**	**59,532.00**	**8,412,725.43**	**37,213,935.14**	**127,734,392.86**	**0.00**	**37,213,935.14**	**127,734,392.86**	**22.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	164,948,328	28,741,677.71	59,532.00	8,412,725.43	37,213,935.14	127,734,392.86	0.00	37,213,935.14	127,734,392.86	22.56%
Total:	**164,948,328**	**28,741,677.71**	**59,532.00**	**8,412,725.43**	**37,213,935.14**	**127,734,392.86**	**0.00**	**37,213,935.14**	**127,734,392.86**	**22.56%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0100 - State General Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	231,051	148,315.05	24,163.12	0.00	172,478.17	58,572.83	0.00	172,478.17	58,572.83	74.65%
0600 - Rentals and Leases	29,992	29,910.39		0.00	29,910.39	81.61	0.00	29,910.39	81.61	99.73%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	699,999	588,682.20	18,416.24	127,933.67	735,032.11	-35,033.11	0.00	735,032.11	-35,033.11	105.00%
0900 - Supplies, Materials, an	1,172,982	1,083,578.92	89,137.99	0.00	1,172,716.91	265.09	0.00	1,172,716.91	265.09	99.98%
1000 - Transportation Equipm	20,000	14,479.74	5,515.46	0.00	19,995.20	4.80	0.00	19,995.20	4.80	99.98%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	4,485,018	10,577,509.59	103,000.00	891,979.92	11,572,489.51	-7,087,471.51	0.00	11,572,489.51	-7,087,471.51	258.03%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	871,284	774,872.74	1,665.00	94,742.18	871,279.92	4.08	0.00	871,279.92	4.08	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,435,112	4,008,749.00		0.00	4,008,749.00	426,363.00	0.00	4,008,749.00	426,363.00	90.39%
Total:	**11,945,438**	**17,226,097.63**	**241,897.81**	**1,114,655.77**	**18,582,651.21**	**-6,637,213.21**	**0.00**	**18,582,651.21**	**-6,637,213.21**	**155.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	11,945,438	17,226,097.63	241,897.81	1,114,655.77	18,582,651.21	-6,637,213.21	0.00	18,582,651.21	-6,637,213.21	155.56%
Total:	**11,945,438**	**17,226,097.63**	**241,897.81**	**1,114,655.77**	**18,582,651.21**	**-6,637,213.21**	**0.00**	**18,582,651.21**	**-6,637,213.21**	**155.56%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	18,275,618	11,409,093.68		250,342.14	11,659,435.82	6,616,182.18	0.00	11,659,435.82	6,616,182.18	63.80%
0800 - Professional Fees and	775,000	340,171.27		399,672.83	739,844.10	35,155.90	0.00	739,844.10	35,155.90	95.46%
1200 - Capital Outlay	9,236,209	1,643,046.43		5,610.00	1,648,656.43	7,587,552.57	0.00	1,648,656.43	7,587,552.57	17.85%
Total:	**28,286,827**	**13,392,311.38**		**655,624.97**	**14,047,936.35**	**14,238,890.65**	**0.00**	**14,047,936.35**	**14,238,890.65**	**49.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	28,286,827	13,392,311.38		655,624.97	14,047,936.35	14,238,890.65	0.00	14,047,936.35	14,238,890.65	49.66%
Total:	**28,286,827**	**13,392,311.38**		**655,624.97**	**14,047,936.35**	**14,238,890.65**	**0.00**	**14,047,936.35**	**14,238,890.65**	**49.66%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund Function: 0159 - Outdoor Recreation Sites/Ser

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,858,504	18,446,160.18	5,035.35	0.00	18,451,195.53	2,407,308.47	0.00	18,451,195.53	2,407,308.47	88.46%
0200 - Employee Benefits	9,873,728	8,656,590.68	8,826.89	0.00	8,665,417.57	1,208,310.43	0.00	8,665,417.57	1,208,310.43	87.76%
0300 - Travel-In State	120,000	96,675.50	19,655.67	0.00	116,331.17	3,668.83	0.00	116,331.17	3,668.83	96.94%
0400 - Travel-Out of State	26,000	16,954.19	1,806.04	0.00	18,760.23	7,239.77	0.00	18,760.23	7,239.77	72.15%
0500 - Repairs and Maintenan	1,904,001	1,506,959.52	76,032.96	272,369.92	1,855,362.40	48,638.60	0.00	1,855,362.40	48,638.60	97.45%
0600 - Rentals and Leases	400,000	304,466.49	11,627.69	79,480.94	395,575.12	4,424.88	0.00	395,575.12	4,424.88	98.89%
0700 - Utilities and Communic	6,950,000	6,264,192.68	553,630.68	116,395.28	6,934,218.64	15,781.36	0.00	6,934,218.64	15,781.36	99.77%
0800 - Professional Fees and	3,420,000	2,886,670.75	86,955.78	444,980.86	3,418,607.39	1,392.61	0.00	3,418,607.39	1,392.61	99.96%
0900 - Supplies, Materials, an	10,000,000	8,105,549.17	471,384.77	156,179.59	8,733,113.53	1,266,886.47	0.00	8,733,113.53	1,266,886.47	87.33%
1000 - Transportation Equipm	1,400,000	1,141,005.79	19,570.40	168,162.62	1,328,738.81	71,261.19	0.00	1,328,738.81	71,261.19	94.91%
1100 - Grants and Benefits	160,000	100,174.55	59,086.87	0.00	159,261.42	738.58	0.00	159,261.42	738.58	99.54%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	850,000	595,985.65	90,449.08	57,327.87	743,762.60	106,237.40	0.00	743,762.60	106,237.40	87.50%
1400 - Other Equipment Purch	1,080,000	743,227.27	101,628.50	221,131.17	1,065,986.94	14,013.06	0.00	1,065,986.94	14,013.06	98.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,042,233**	**48,864,612.42**	**1,505,690.68**	**1,516,028.25**	**51,886,331.35**	**5,155,901.65**	**0.00**	**51,886,331.35**	**5,155,901.65**	**90.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolvi	57,042,233	48,864,612.42	1,505,690.68	1,516,028.25	51,886,331.35	5,155,901.65	0.00	51,886,331.35	5,155,901.65	90.96%
Total:	**57,042,233**	**48,864,612.42**	**1,505,690.68**	**1,516,028.25**	**51,886,331.35**	**5,155,901.65**	**0.00**	**51,886,331.35**	**5,155,901.65**	**90.96%**

Approp Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,862,437	4,880,892.58		0.00	4,880,892.58	981,544.42	0.00	4,880,892.58	981,544.42	83.26%
0200 - Employee Benefits	2,170,234	1,860,260.69		0.00	1,860,260.69	309,973.31	0.00	1,860,260.69	309,973.31	85.72%
0300 - Travel-In State	72,100	25,720.49	25,580.00	0.00	51,300.49	20,799.51	0.00	51,300.49	20,799.51	71.15%
0400 - Travel-Out of State	41,059	10,470.60	15,000.00	0.00	25,470.60	15,588.40	0.00	25,470.60	15,588.40	62.03%
0500 - Repairs and Maintenan	48,550	44,732.19	3,450.00	205.75	48,387.94	162.06	0.00	48,387.94	162.06	99.67%
0600 - Rentals and Leases	778,775	601,432.39	47,444.49	6,969.74	655,846.62	122,928.38	0.00	655,846.62	122,928.38	84.22%
0700 - Utilities and Communic	349,313	229,560.50	46,975.00	6,916.09	283,451.59	65,861.41	0.00	283,451.59	65,861.41	81.15%
0800 - Professional Fees and	3,034,000	2,168,890.46	248,330.00	233,306.17	2,650,526.63	383,473.37	0.00	2,650,526.63	383,473.37	87.36%
0900 - Supplies, Materials, an	489,000	376,548.79	24,575.00	35,393.51	436,517.30	52,482.70	0.00	436,517.30	52,482.70	89.27%
1000 - Transportation Equipm	132,799	45,515.40	7,000.00	8,510.74	61,026.14	71,772.86	0.00	61,026.14	71,772.86	45.95%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	0.00		0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
1400 - Other Equipment Purch	252,100	106,448.62		39,155.77	145,604.39	106,495.61	0.00	145,604.39	106,495.61	57.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,275,467**	**10,350,472.71**	**418,354.49**	**330,457.77**	**11,099,284.97**	**2,176,182.03**	**0.00**	**11,099,284.97**	**2,176,182.03**	**83.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administr	13,275,467	10,350,472.71	418,354.49	330,457.77	11,099,284.97	2,176,182.03	0.00	11,099,284.97	2,176,182.03	83.61%
Total:	**13,275,467**	**10,350,472.71**	**418,354.49**	**330,457.77**	**11,099,284.97**	**2,176,182.03**	**0.00**	**11,099,284.97**	**2,176,182.03**	**83.61%**

Approp Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative **Function: 2036 - Hurricane Sally Sept 2020**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	429.25		0.00	429.25	-429.25	0.00	429.25	-429.25	0.00%
Total:	**0**	**429.25**		**0.00**	**429.25**	**-429.25**	**0.00**	**429.25**	**-429.25**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administr	0	429.25		0.00	429.25	-429.25	0.00	429.25	-429.25	0.00%
Total:	**0**	**429.25**		**0.00**	**429.25**	**-429.25**	**0.00**	**429.25**	**-429.25**	**0.00%**

Approp Class: 316 - Game & Fish

Fund: 0100 - State General Fund

Function: 0164 - Game and Fish

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	69,741	69,740.87		0.00	69,740.87	0.13	0.00	69,740.87	0.13	100.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,375	2,875.00		0.00	2,875.00	500.00	0.00	2,875.00	500.00	85.19%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,200,000	1,200,000.00		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100.00%
1200 - Capital Outlay	189,648	189,648.00		0.00	189,648.00	0.00	0.00	189,648.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,462,764**	**1,462,263.87**		**0.00**	**1,462,263.87**	**500.13**	**0.00**	**1,462,263.87**	**500.13**	**99.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,462,764	1,462,263.87		0.00	1,462,263.87	500.13	0.00	1,462,263.87	500.13	99.97%
Total:	**1,462,764**	**1,462,263.87**		**0.00**	**1,462,263.87**	**500.13**	**0.00**	**1,462,263.87**	**500.13**	**99.97%**

Approp Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund **Function: 0159 - Outdoor Recreation Sites/Ser**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	59.99		0.00	59.99	-59.99	0.00	59.99	-59.99	0.00%
Total:	**0**	**59.99**		**0.00**	**59.99**	**-59.99**	**0.00**	**59.99**	**-59.99**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	0	59.99		0.00	59.99	-59.99	0.00	59.99	-59.99	0.00%
Total:	**0**	**59.99**		**0.00**	**59.99**	**-59.99**	**0.00**	**59.99**	**-59.99**	**0.00%**

Approp Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund **Function: 0164 - Game and Fish**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,003,347	21,520,729.09		0.00	21,520,729.09	4,482,617.91	0.00	21,520,729.09	4,482,617.91	82.76%
0200 - Employee Benefits	11,098,486	8,667,994.63		0.00	8,667,994.63	2,430,491.37	0.00	8,667,994.63	2,430,491.37	78.10%
0300 - Travel-In State	523,018	259,660.62	101,155.00	0.00	360,815.62	162,202.38	0.00	360,815.62	162,202.38	68.99%
0400 - Travel-Out of State	242,674	93,400.28	58,367.00	0.00	151,767.28	90,906.72	0.00	151,767.28	90,906.72	62.54%
0500 - Repairs and Maintenan	2,171,348	792,083.08	187,634.13	634,436.62	1,614,153.83	557,194.17	0.00	1,614,153.83	557,194.17	74.34%
0600 - Rentals and Leases	1,012,140	690,753.96	53,300.00	37,000.16	781,054.12	231,085.88	0.00	781,054.12	231,085.88	77.17%
0700 - Utilities and Communic	1,095,506	604,852.28	104,434.00	84,350.00	793,636.28	301,869.72	0.00	793,636.28	301,869.72	72.44%
0800 - Professional Fees and	2,264,346	1,601,244.27	172,293.90	232,837.53	2,006,375.70	257,970.30	0.00	2,006,375.70	257,970.30	88.61%
0900 - Supplies, Materials, an	3,802,713	2,613,385.34	112,344.00	153,268.75	2,878,998.09	923,714.91	0.00	2,878,998.09	923,714.91	75.71%
1000 - Transportation Equipm	3,043,778	2,020,128.48	201,700.00	598,875.31	2,820,703.79	223,074.21	0.00	2,820,703.79	223,074.21	92.67%
1100 - Grants and Benefits	2,609,905	758,368.07	400,000.00	1,394,983.81	2,553,351.88	56,553.12	0.00	2,553,351.88	56,553.12	97.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	4,514,110	3,256,479.60	41,000.00	544,219.79	3,841,699.39	672,410.61	0.00	3,841,699.39	672,410.61	85.10%
1400 - Other Equipment Purch	1,762,301	834,204.96	129,000.00	301,531.76	1,264,736.72	497,564.28	0.00	1,264,736.72	497,564.28	71.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,803,480	4,803,480.00		0.00	4,803,480.00	0.00	0.00	4,803,480.00	0.00	100.00%
Total:	**64,947,152**	**48,516,764.66**	**1,561,228.03**	**3,981,503.73**	**54,059,496.42**	**10,887,655.58**	**0.00**	**54,059,496.42**	**10,887,655.58**	**83.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	64,947,152	48,516,764.66	1,561,228.03	3,981,503.73	54,059,496.42	10,887,655.58	0.00	54,059,496.42	10,887,655.58	83.24%
Total:	**64,947,152**	**48,516,764.66**	**1,561,228.03**	**3,981,503.73**	**54,059,496.42**	**10,887,655.58**	**0.00**	**54,059,496.42**	**10,887,655.58**	**83.24%**

Approp Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund **Function: 0191 - Alabama Forever Wild Trust**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund **Function: 0164 - Game and Fish**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,497,133**	**489,436.38**		**27,685.62**	**517,122.00**	**1,980,011.00**	**0.00**	**517,122.00**	**1,980,011.00**	**20.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Manag	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
Total:	**2,497,133**	**489,436.38**		**27,685.62**	**517,122.00**	**1,980,011.00**	**0.00**	**517,122.00**	**1,980,011.00**	**20.71%**

Approp Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,872,506	4,015,852.74	24,500.00	0.00	4,040,352.74	832,153.26	0.00	4,040,352.74	832,153.26	82.92%
0200 - Employee Benefits	2,211,568	1,717,330.59	13,540.00	0.00	1,730,870.59	480,697.41	0.00	1,730,870.59	480,697.41	78.26%
0300 - Travel-In State	25,520	2,921.84	7,600.00	0.00	10,521.84	14,998.16	0.00	10,521.84	14,998.16	41.23%
0400 - Travel-Out of State	30,000	5,826.73	12,700.00	0.00	18,526.73	11,473.27	0.00	18,526.73	11,473.27	61.76%
0500 - Repairs and Maintenan	1,233,986	695,640.88	15,000.00	64,253.80	774,894.68	459,091.32	0.00	774,894.68	459,091.32	62.80%
0600 - Rentals and Leases	75,000	41,558.80	3,150.00	17,878.46	62,587.26	12,412.74	0.00	62,587.26	12,412.74	83.45%
0700 - Utilities and Communic	245,000	176,899.28	43,300.00	4,800.86	225,000.14	19,999.86	0.00	225,000.14	19,999.86	91.84%
0800 - Professional Fees and	451,460	312,489.21	98,000.00	23,221.59	433,710.80	17,749.20	0.00	433,710.80	17,749.20	96.07%
0900 - Supplies, Materials, an	897,376	570,835.33	24,900.00	52,590.92	648,326.25	249,049.75	0.00	648,326.25	249,049.75	72.25%
1000 - Transportation Equipm	1,859,741	531,764.54	29,500.00	304,263.27	865,527.81	994,213.19	0.00	865,527.81	994,213.19	46.54%
1100 - Grants and Benefits	4,144,541	701,033.60	49,000.00	543,863.65	1,293,897.25	2,850,643.75	0.00	1,293,897.25	2,850,643.75	31.22%
1200 - Capital Outlay	11,521,448	218,543.52	222,000.00	5,000.00	445,543.52	11,075,904.48	0.00	445,543.52	11,075,904.48	3.87%
1300 - Transportation Equipm	2,111,486	378,104.85	10,000.00	102,171.79	490,276.64	1,621,209.36	0.00	490,276.64	1,621,209.36	23.22%
1400 - Other Equipment Purch	497,431	237,589.79	6,200.00	151,366.40	395,156.19	102,274.81	0.00	395,156.19	102,274.81	79.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	887,700	887,700.00		0.00	887,700.00	0.00	0.00	887,700.00	0.00	100.00%
Total:	**31,064,763**	**10,494,091.70**	**559,390.00**	**1,269,410.74**	**12,322,892.44**	**18,741,870.56**	**0.00**	**12,322,892.44**	**18,741,870.56**	**39.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	31,064,763	10,494,091.70	559,390.00	1,269,410.74	12,322,892.44	18,741,870.56	0.00	12,322,892.44	18,741,870.56	39.67%
Total:	**31,064,763**	**10,494,091.70**	**559,390.00**	**1,269,410.74**	**12,322,892.44**	**18,741,870.56**	**0.00**	**12,322,892.44**	**18,741,870.56**	**39.67%**

Approp Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	270,000	1,998.84	25,267.00	0.00	27,265.84	242,734.16	0.00	27,265.84	242,734.16	10.10%
0200 - Employee Benefits	115,400	756.39	10,052.00	0.00	10,808.39	104,591.61	0.00	10,808.39	104,591.61	9.37%
0300 - Travel-In State	9,800	0.00	600.00	0.00	600.00	9,200.00	0.00	600.00	9,200.00	6.12%
0400 - Travel-Out of State	7,210	0.00	600.00	0.00	600.00	6,610.00	0.00	600.00	6,610.00	8.32%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,800	0.00	500.00	0.00	500.00	3,300.00	0.00	500.00	3,300.00	13.16%
0700 - Utilities and Communic	2,000	0.00	500.00	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	79,600	0.00	2,000.00	0.00	2,000.00	77,600.00	0.00	2,000.00	77,600.00	2.51%
1000 - Transportation Equipm	5,500	29.04	1,000.00	0.00	1,029.04	4,470.96	0.00	1,029.04	4,470.96	18.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00	2,000.00	0.00	2,000.00	18,000.00	0.00	2,000.00	18,000.00	10.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**513,310**	**2,784.27**	**42,519.00**	**0.00**	**45,303.27**	**468,006.73**	**0.00**	**45,303.27**	**468,006.73**	**8.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	513,310	2,784.27	42,519.00	0.00	45,303.27	468,006.73	0.00	45,303.27	468,006.73	8.83%
Total:	**513,310**	**2,784.27**	**42,519.00**	**0.00**	**45,303.27**	**468,006.73**	**0.00**	**45,303.27**	**468,006.73**	**8.83%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation Function: 0164 - Game and Fish

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	1,740.57		0.00	1,740.57	-1,740.57	0.00	1,740.57	-1,740.57	0.00%
Total:	**0**	**1,740.57**		**0.00**	**1,740.57**	**-1,740.57**	**0.00**	**1,740.57**	**-1,740.57**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	0	1,740.57		0.00	1,740.57	-1,740.57	0.00	1,740.57	-1,740.57	0.00%
Total:	**0**	**1,740.57**		**0.00**	**1,740.57**	**-1,740.57**	**0.00**	**1,740.57**	**-1,740.57**	**0.00%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation Function: 1150 - Oil Spill Restoration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	774,674	414,930.07	250,000.00	0.00	664,930.07	109,743.93	0.00	664,930.07	109,743.93	85.83%
0200 - Employee Benefits	324,060	166,461.98	92,500.00	0.00	258,961.98	65,098.02	0.00	258,961.98	65,098.02	79.91%
0300 - Travel-In State	17,000	818.81	10,000.00	0.00	10,818.81	6,181.19	0.00	10,818.81	6,181.19	63.64%
0400 - Travel-Out of State	23,000	1,453.00	20,000.00	0.00	21,453.00	1,547.00	0.00	21,453.00	1,547.00	93.27%
0500 - Repairs and Maintenan	204,000	181,782.40	5,000.00	16,025.27	202,807.67	1,192.33	0.00	202,807.67	1,192.33	99.42%
0600 - Rentals and Leases	34,014	0.00	34,014.00	0.00	34,014.00	0.00	0.00	34,014.00	0.00	100.00%
0700 - Utilities and Communic	17,359	6,301.49	7,000.00	2,243.51	15,545.00	1,814.00	0.00	15,545.00	1,814.00	89.55%
0800 - Professional Fees and	2,000,000	1,800,556.61	125,000.00	62,750.38	1,988,306.99	11,693.01	0.00	1,988,306.99	11,693.01	99.42%
0900 - Supplies, Materials, an	25,000	10,158.35	12,000.00	15.00	22,173.35	2,826.65	0.00	22,173.35	2,826.65	88.69%
1000 - Transportation Equipm	27,000	789.14	20,000.00	560.86	21,350.00	5,650.00	0.00	21,350.00	5,650.00	79.07%
1100 - Grants and Benefits	19,228,759	6,533,574.03	3,500,000.00	8,829,765.31	18,863,339.34	365,419.66	0.00	18,863,339.34	365,419.66	98.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	15,200	1,177.05		0.00	1,177.05	14,022.95	0.00	1,177.05	14,022.95	7.74%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,730,066**	**9,118,002.93**	**4,075,514.00**	**8,911,360.33**	**22,104,877.26**	**625,188.74**	**0.00**	**22,104,877.26**	**625,188.74**	**97.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	22,730,066	9,118,002.93	4,075,514.00	8,911,360.33	22,104,877.26	625,188.74	0.00	22,104,877.26	625,188.74	97.25%
Total:	**22,730,066**	**9,118,002.93**	**4,075,514.00**	**8,911,360.33**	**22,104,877.26**	**625,188.74**	**0.00**	**22,104,877.26**	**625,188.74**	**97.25%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0400 - Travel-Out of State	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	34,014	0.00		0.00	0.00	34,014.00	0.00	0.00	34,014.00	0.00%
0700 - Utilities and Communic	5,196	0.00		0.00	0.00	5,196.00	0.00	0.00	5,196.00	0.00%
0800 - Professional Fees and	6,000,000	0.00		0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00%
0900 - Supplies, Materials, an	25,224	0.00		0.00	0.00	25,224.00	0.00	0.00	25,224.00	0.00%
1000 - Transportation Equipm	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
1100 - Grants and Benefits	125,000,000	64,733,800.09		0.00	64,733,800.09	60,266,199.91	0.00	64,733,800.09	60,266,199.91	51.79%
1200 - Capital Outlay	12,000,000	3,827,864.17		0.00	3,827,864.17	8,172,135.83	0.00	3,827,864.17	8,172,135.83	31.90%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,421	0.00		0.00	0.00	11,421.00	0.00	0.00	11,421.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**143,161,855**	**68,561,664.26**		**0.00**	**68,561,664.26**	**74,600,190.74**	**0.00**	**68,561,664.26**	**74,600,190.74**	**47.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	143,161,855	68,561,664.26		0.00	68,561,664.26	74,600,190.74	0.00	68,561,664.26	74,600,190.74	47.89%
Total:	**143,161,855**	**68,561,664.26**		**0.00**	**68,561,664.26**	**74,600,190.74**	**0.00**	**68,561,664.26**	**74,600,190.74**	**47.89%**

State of Alabama

Budget Management Approp Unit Summary
Department: 004 - Conservation & Nat Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	4,000,000	3,500,000.00		500,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,000,000**	**3,500,000.00**		**500,000.00**	**4,000,000.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,000,000	3,500,000.00		500,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
Total:	**4,000,000**	**3,500,000.00**		**500,000.00**	**4,000,000.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**100.00%**

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund **Function: 0164 - Game and Fish**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	234,843	0.00		0.00	0.00	234,843.00	0.00	0.00	234,843.00	0.00%
0600 - Rentals and Leases	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0700 - Utilities and Communic	468	0.00		0.00	0.00	468.00	0.00	0.00	468.00	0.00%
0800 - Professional Fees and	89,637	218.06		0.00	218.06	89,418.94	0.00	218.06	89,418.94	0.24%
0900 - Supplies, Materials, an	109,220	0.00		0.00	0.00	109,220.00	0.00	0.00	109,220.00	0.00%
1000 - Transportation Equipm	87,572	0.00		0.00	0.00	87,572.00	0.00	0.00	87,572.00	0.00%
1100 - Grants and Benefits	2,340	0.00		0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00%
1200 - Capital Outlay	2,115,692	0.00		908,945.11	908,945.11	1,206,746.89	0.00	908,945.11	1,206,746.89	42.96%
1300 - Transportation Equipm	59,368	0.00		0.00	0.00	59,368.00	0.00	0.00	59,368.00	0.00%
1400 - Other Equipment Purch	37,396	0.00		0.00	0.00	37,396.00	0.00	0.00	37,396.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,737,236**	**218.06**		**908,945.11**	**909,163.17**	**1,828,072.83**	**0.00**	**909,163.17**	**1,828,072.83**	**33.21%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,737,236	218.06		908,945.11	909,163.17	1,828,072.83	0.00	909,163.17	1,828,072.83	33.21%
Total:	**2,737,236**	**218.06**		**908,945.11**	**909,163.17**	**1,828,072.83**	**0.00**	**909,163.17**	**1,828,072.83**	**33.21%**

Approp Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund **Function: 0164 - Game and Fish**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	304,500	0.00		0.00	0.00	304,500.00	0.00	0.00	304,500.00	0.00%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	93,000	4,000.00		0.00	4,000.00	89,000.00	0.00	4,000.00	89,000.00	4.30%
0900 - Supplies, Materials, an	109,000	0.00		0.00	0.00	109,000.00	0.00	0.00	109,000.00	0.00%
1000 - Transportation Equipm	87,500	0.00		0.00	0.00	87,500.00	0.00	0.00	87,500.00	0.00%
1100 - Grants and Benefits	2,300	0.00		0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
1200 - Capital Outlay	10,216,912	135,955.87		85,604.00	221,559.87	9,995,352.13	0.00	221,559.87	9,995,352.13	2.17%
1300 - Transportation Equipm	59,300	0.00		0.00	0.00	59,300.00	0.00	0.00	59,300.00	0.00%
1400 - Other Equipment Purch	37,400	0.00		0.00	0.00	37,400.00	0.00	0.00	37,400.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,911,412**	**139,955.87**		**85,604.00**	**225,559.87**	**10,685,852.13**	**0.00**	**225,559.87**	**10,685,852.13**	**2.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	10,911,412	139,955.87		85,604.00	225,559.87	10,685,852.13	0.00	225,559.87	10,685,852.13	2.07%
Total:	**10,911,412**	**139,955.87**		**85,604.00**	**225,559.87**	**10,685,852.13**	**0.00**	**225,559.87**	**10,685,852.13**	**2.07%**

Approp Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	787,500	787,500.00		0.00	787,500.00	0.00	0.00	787,500.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**787,500**	**787,500.00**		**0.00**	**787,500.00**	**0.00**	**0.00**	**787,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	787,500	787,500.00		0.00	787,500.00	0.00	0.00	787,500.00	0.00	100.00%
Total:	**787,500**	**787,500.00**		**0.00**	**787,500.00**	**0.00**	**0.00**	**787,500.00**	**0.00**	**100.00%**

Approp Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	832,000	818,059.37		12,708.85	830,768.22	1,231.78	0.00	830,768.22	1,231.78	99.85%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	575,000	515,140.16		44,146.48	559,286.64	15,713.36	0.00	559,286.64	15,713.36	97.27%
0900 - Supplies, Materials, an	25,000	4,703.43		0.00	4,703.43	20,296.57	0.00	4,703.43	20,296.57	18.81%
1000 - Transportation Equipm	10,000	6,377.98		0.00	6,377.98	3,622.02	0.00	6,377.98	3,622.02	63.78%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	7,436,000	7,399,995.36		0.00	7,399,995.36	36,004.64	0.00	7,399,995.36	36,004.64	99.52%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	98,631.44		0.00	98,631.44	1,368.56	0.00	98,631.44	1,368.56	98.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,978,000**	**8,842,907.74**		**56,855.33**	**8,899,763.07**	**78,236.93**	**0.00**	**8,899,763.07**	**78,236.93**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	8,978,000	8,842,907.74		56,855.33	8,899,763.07	78,236.93	0.00	8,899,763.07	78,236.93	99.13%
Total:	**8,978,000**	**8,842,907.74**		**56,855.33**	**8,899,763.07**	**78,236.93**	**0.00**	**8,899,763.07**	**78,236.93**	**99.13%**

Approp Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	613,999	327,107.95		127,639.19	454,747.14	159,251.86	0.00	454,747.14	159,251.86	74.06%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	762,001	287,966.60		343,634.00	631,600.60	130,400.40	0.00	631,600.60	130,400.40	82.89%
1300 - Transportation Equipm	124,000	0.00		0.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**615,074.55**		**471,273.19**	**1,086,347.74**	**413,652.26**	**0.00**	**1,086,347.74**	**413,652.26**	**72.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolvi	1,500,000	615,074.55		471,273.19	1,086,347.74	413,652.26	0.00	1,086,347.74	413,652.26	72.42%
Total:	**1,500,000**	**615,074.55**		**471,273.19**	**1,086,347.74**	**413,652.26**	**0.00**	**1,086,347.74**	**413,652.26**	**72.42%**

Approp Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	5,000,000	1,154,231.43		34,702.60	1,188,934.03	3,811,065.97	0.00	1,188,934.03	3,811,065.97	23.78%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**1,154,231.43**		**34,702.60**	**1,188,934.03**	**3,811,065.97**	**0.00**	**1,188,934.03**	**3,811,065.97**	**23.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	5,000,000	1,154,231.43		34,702.60	1,188,934.03	3,811,065.97	0.00	1,188,934.03	3,811,065.97	23.78%
Total:	**5,000,000**	**1,154,231.43**		**34,702.60**	**1,188,934.03**	**3,811,065.97**	**0.00**	**1,188,934.03**	**3,811,065.97**	**23.78%**

Approp Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation **Function: 1150 - Oil Spill Restoration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	6,000,000	359,574.96		0.00	359,574.96	5,640,425.04	0.00	359,574.96	5,640,425.04	5.99%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,000,000**	**359,574.96**		**0.00**	**359,574.96**	**5,640,425.04**	**0.00**	**359,574.96**	**5,640,425.04**	**5.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	6,000,000	359,574.96		0.00	359,574.96	5,640,425.04	0.00	359,574.96	5,640,425.04	5.99%
Total:	**6,000,000**	**359,574.96**		**0.00**	**359,574.96**	**5,640,425.04**	**0.00**	**359,574.96**	**5,640,425.04**	**5.99%**

Approp Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,604,932	3,025,201.18		0.00	3,025,201.18	2,579,730.82	0.00	3,025,201.18	2,579,730.82	53.97%
0200 - Employee Benefits	2,140,693	1,248,454.12	16,886.34	0.00	1,265,340.46	875,352.54	0.00	1,265,340.46	875,352.54	59.11%
0300 - Travel-In State	200,000	38,993.14	9,600.00	0.00	48,593.14	151,406.86	0.00	48,593.14	151,406.86	24.30%
0400 - Travel-Out of State	70,000	20,247.26	16,500.00	0.00	36,747.26	33,252.74	0.00	36,747.26	33,252.74	52.50%
0500 - Repairs and Maintenan	1,139,849	254,319.27	240,000.00	302,542.88	796,862.15	342,986.85	0.00	796,862.15	342,986.85	69.91%
0600 - Rentals and Leases	393,866	242,237.31	7,700.00	8,323.64	258,260.95	135,605.05	0.00	258,260.95	135,605.05	65.57%
0700 - Utilities and Communic	285,787	141,286.42	27,150.00	11,201.73	179,638.15	106,148.85	0.00	179,638.15	106,148.85	62.86%
0800 - Professional Fees and	631,313	364,465.14	87,725.00	71,046.59	523,236.73	108,076.27	0.00	523,236.73	108,076.27	82.88%
0900 - Supplies, Materials, an	1,081,367	485,346.84	20,300.00	23,688.61	529,335.45	552,031.55	0.00	529,335.45	552,031.55	48.95%
1000 - Transportation Equipm	449,694	39,127.16	50,000.00	90,503.39	179,630.55	270,063.45	0.00	179,630.55	270,063.45	39.95%
1100 - Grants and Benefits	2,400,000	1,199,863.91		572,187.43	1,772,051.34	627,948.66	0.00	1,772,051.34	627,948.66	73.84%
1200 - Capital Outlay	2,501,843	338,518.10		54,247.90	392,766.00	2,109,077.00	0.00	392,766.00	2,109,077.00	15.70%
1300 - Transportation Equipm	459,936	97,100.03		319,147.78	416,247.81	43,688.19	0.00	416,247.81	43,688.19	90.50%
1400 - Other Equipment Purch	223,294	82,653.81		61,929.94	144,583.75	78,710.25	0.00	144,583.75	78,710.25	64.75%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	873,708	598,394.00		0.00	598,394.00	275,314.00	0.00	598,394.00	275,314.00	68.49%
Total:	**18,456,282**	**8,176,207.69**	**475,861.34**	**1,514,819.89**	**10,166,888.92**	**8,289,393.08**	**0.00**	**10,166,888.92**	**8,289,393.08**	**55.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	18,456,282	8,176,207.69	475,861.34	1,514,819.89	10,166,888.92	8,289,393.08	0.00	10,166,888.92	8,289,393.08	55.09%
Total:	**18,456,282**	**8,176,207.69**	**475,861.34**	**1,514,819.89**	**10,166,888.92**	**8,289,393.08**	**0.00**	**10,166,888.92**	**8,289,393.08**	**55.09%**

Approp Class: 311 - State Land Management

Fund: 0305 - Land Management Division **Function: 0191 - Alabama Forever Wild Trust**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Divi	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,699	12,037.93	3,800.00	0.00	15,837.93	26,861.07	0.00	15,837.93	26,861.07	37.09%
0200 - Employee Benefits	24,806	4,596.64	1,610.00	0.00	6,206.64	18,599.36	0.00	6,206.64	18,599.36	25.02%
0300 - Travel-In State	15,000	932.59	14,067.00	0.00	14,999.59	0.41	0.00	14,999.59	0.41	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,250,000	812,601.88		437,197.97	1,249,799.85	200.15	0.00	1,249,799.85	200.15	99.98%
0600 - Rentals and Leases	8,000	4,566.00	3,433.00	0.01	7,999.01	0.99	0.00	7,999.01	0.99	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	117,448.17		182.00	117,630.17	382,369.83	0.00	117,630.17	382,369.83	23.53%
0900 - Supplies, Materials, an	40,000	14,029.50	23,830.00	2,140.00	39,999.50	0.50	0.00	39,999.50	0.50	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	160,547,823	27,731,480.00		7,963,683.25	35,695,163.25	124,852,659.75	0.00	35,695,163.25	124,852,659.75	22.23%
1200 - Capital Outlay	2,500,000	43,985.00		2,315.00	46,300.00	2,453,700.00	0.00	46,300.00	2,453,700.00	1.85%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00	12,792.00	7,207.20	19,999.20	0.80	0.00	19,999.20	0.80	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**164,948,328**	**28,741,677.71**	**59,532.00**	**8,412,725.43**	**37,213,935.14**	**127,734,392.86**	**0.00**	**37,213,935.14**	**127,734,392.86**	**22.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	164,948,328	28,741,677.71	59,532.00	8,412,725.43	37,213,935.14	127,734,392.86	0.00	37,213,935.14	127,734,392.86	22.56%
Total:	**164,948,328**	**28,741,677.71**	**59,532.00**	**8,412,725.43**	**37,213,935.14**	**127,734,392.86**	**0.00**	**37,213,935.14**	**127,734,392.86**	**22.56%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0100 - State General Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	231,051	148,315.05	24,163.12	0.00	172,478.17	58,572.83	0.00	172,478.17	58,572.83	74.65%
0600 - Rentals and Leases	29,992	29,910.39		0.00	29,910.39	81.61	0.00	29,910.39	81.61	99.73%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	699,999	588,682.20	18,416.24	127,933.67	735,032.11	-35,033.11	0.00	735,032.11	-35,033.11	105.00%
0900 - Supplies, Materials, an	1,172,982	1,083,578.92	89,137.99	0.00	1,172,716.91	265.09	0.00	1,172,716.91	265.09	99.98%
1000 - Transportation Equipm	20,000	14,479.74	5,515.46	0.00	19,995.20	4.80	0.00	19,995.20	4.80	99.98%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	4,485,018	10,577,509.59	103,000.00	891,979.92	11,572,489.51	-7,087,471.51	0.00	11,572,489.51	-7,087,471.51	258.03%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	871,284	774,872.74	1,665.00	94,742.18	871,279.92	4.08	0.00	871,279.92	4.08	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,435,112	4,008,749.00		0.00	4,008,749.00	426,363.00	0.00	4,008,749.00	426,363.00	90.39%
Total:	**11,945,438**	**17,226,097.63**	**241,897.81**	**1,114,655.77**	**18,582,651.21**	**-6,637,213.21**	**0.00**	**18,582,651.21**	**-6,637,213.21**	**155.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	11,945,438	17,226,097.63	241,897.81	1,114,655.77	18,582,651.21	-6,637,213.21	0.00	18,582,651.21	-6,637,213.21	155.56%
Total:	**11,945,438**	**17,226,097.63**	**241,897.81**	**1,114,655.77**	**18,582,651.21**	**-6,637,213.21**	**0.00**	**18,582,651.21**	**-6,637,213.21**	**155.56%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	18,275,618	11,409,093.68		250,342.14	11,659,435.82	6,616,182.18	0.00	11,659,435.82	6,616,182.18	63.80%
0800 - Professional Fees and	775,000	340,171.27		399,672.83	739,844.10	35,155.90	0.00	739,844.10	35,155.90	95.46%
1200 - Capital Outlay	9,236,209	1,643,046.43		5,610.00	1,648,656.43	7,587,552.57	0.00	1,648,656.43	7,587,552.57	17.85%
Total:	**28,286,827**	**13,392,311.38**		**655,624.97**	**14,047,936.35**	**14,238,890.65**	**0.00**	**14,047,936.35**	**14,238,890.65**	**49.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	28,286,827	13,392,311.38		655,624.97	14,047,936.35	14,238,890.65	0.00	14,047,936.35	14,238,890.65	49.66%
Total:	**28,286,827**	**13,392,311.38**		**655,624.97**	**14,047,936.35**	**14,238,890.65**	**0.00**	**14,047,936.35**	**14,238,890.65**	**49.66%**

Approp Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,858,504	18,446,160.18	5,035.35	0.00	18,451,195.53	2,407,308.47	0.00	18,451,195.53	2,407,308.47	88.46%
0200 - Employee Benefits	9,873,728	8,656,590.68	8,826.89	0.00	8,665,417.57	1,208,310.43	0.00	8,665,417.57	1,208,310.43	87.76%
0300 - Travel-In State	120,000	96,675.50	19,655.67	0.00	116,331.17	3,668.83	0.00	116,331.17	3,668.83	96.94%
0400 - Travel-Out of State	26,000	16,954.19	1,806.04	0.00	18,760.23	7,239.77	0.00	18,760.23	7,239.77	72.15%
0500 - Repairs and Maintenan	1,904,001	1,506,959.52	76,032.96	272,369.92	1,855,362.40	48,638.60	0.00	1,855,362.40	48,638.60	97.45%
0600 - Rentals and Leases	400,000	304,466.49	11,627.69	79,480.94	395,575.12	4,424.88	0.00	395,575.12	4,424.88	98.89%
0700 - Utilities and Communic	6,950,000	6,264,192.68	553,630.68	116,395.28	6,934,218.64	15,781.36	0.00	6,934,218.64	15,781.36	99.77%
0800 - Professional Fees and	3,420,000	2,886,670.75	86,955.78	444,980.86	3,418,607.39	1,392.61	0.00	3,418,607.39	1,392.61	99.96%
0900 - Supplies, Materials, an	10,000,000	8,105,549.17	471,384.77	156,179.59	8,733,113.53	1,266,886.47	0.00	8,733,113.53	1,266,886.47	87.33%
1000 - Transportation Equipm	1,400,000	1,141,005.79	19,570.40	168,162.62	1,328,738.81	71,261.19	0.00	1,328,738.81	71,261.19	94.91%
1100 - Grants and Benefits	160,000	100,174.55	59,086.87	0.00	159,261.42	738.58	0.00	159,261.42	738.58	99.54%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	850,000	595,985.65	90,449.08	57,327.87	743,762.60	106,237.40	0.00	743,762.60	106,237.40	87.50%
1400 - Other Equipment Purch	1,080,000	743,227.27	101,628.50	221,131.17	1,065,986.94	14,013.06	0.00	1,065,986.94	14,013.06	98.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,042,233**	**48,864,612.42**	**1,505,690.68**	**1,516,028.25**	**51,886,331.35**	**5,155,901.65**	**0.00**	**51,886,331.35**	**5,155,901.65**	**90.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolvi	57,042,233	48,864,612.42	1,505,690.68	1,516,028.25	51,886,331.35	5,155,901.65	0.00	51,886,331.35	5,155,901.65	90.96%
Total:	**57,042,233**	**48,864,612.42**	**1,505,690.68**	**1,516,028.25**	**51,886,331.35**	**5,155,901.65**	**0.00**	**51,886,331.35**	**5,155,901.65**	**90.96%**

Approp Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,862,437	4,880,892.58		0.00	4,880,892.58	981,544.42	0.00	4,880,892.58	981,544.42	83.26%
0200 - Employee Benefits	2,170,234	1,860,260.69		0.00	1,860,260.69	309,973.31	0.00	1,860,260.69	309,973.31	85.72%
0300 - Travel-In State	72,100	25,720.49	25,580.00	0.00	51,300.49	20,799.51	0.00	51,300.49	20,799.51	71.15%
0400 - Travel-Out of State	41,059	10,470.60	15,000.00	0.00	25,470.60	15,588.40	0.00	25,470.60	15,588.40	62.03%
0500 - Repairs and Maintenan	48,550	44,732.19	3,450.00	205.75	48,387.94	162.06	0.00	48,387.94	162.06	99.67%
0600 - Rentals and Leases	778,775	601,432.39	47,444.49	6,969.74	655,846.62	122,928.38	0.00	655,846.62	122,928.38	84.22%
0700 - Utilities and Communic	349,313	229,560.50	46,975.00	6,916.09	283,451.59	65,861.41	0.00	283,451.59	65,861.41	81.15%
0800 - Professional Fees and	3,034,000	2,168,890.46	248,330.00	233,306.17	2,650,526.63	383,473.37	0.00	2,650,526.63	383,473.37	87.36%
0900 - Supplies, Materials, an	489,000	376,548.79	24,575.00	35,393.51	436,517.30	52,482.70	0.00	436,517.30	52,482.70	89.27%
1000 - Transportation Equipm	132,799	45,515.40	7,000.00	8,510.74	61,026.14	71,772.86	0.00	61,026.14	71,772.86	45.95%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	0.00		0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
1400 - Other Equipment Purch	252,100	106,448.62		39,155.77	145,604.39	106,495.61	0.00	145,604.39	106,495.61	57.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,275,467**	**10,350,472.71**	**418,354.49**	**330,457.77**	**11,099,284.97**	**2,176,182.03**	**0.00**	**11,099,284.97**	**2,176,182.03**	**83.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administr	13,275,467	10,350,472.71	418,354.49	330,457.77	11,099,284.97	2,176,182.03	0.00	11,099,284.97	2,176,182.03	83.61%
Total:	**13,275,467**	**10,350,472.71**	**418,354.49**	**330,457.77**	**11,099,284.97**	**2,176,182.03**	**0.00**	**11,099,284.97**	**2,176,182.03**	**83.61%**

Approp Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative **Function: 2036 - Hurricane Sally Sept 2020**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	429.25		0.00	429.25	-429.25	0.00	429.25	-429.25	0.00%
Total:	**0**	**429.25**		**0.00**	**429.25**	**-429.25**	**0.00**	**429.25**	**-429.25**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administr	0	429.25		0.00	429.25	-429.25	0.00	429.25	-429.25	0.00%
Total:	**0**	**429.25**		**0.00**	**429.25**	**-429.25**	**0.00**	**429.25**	**-429.25**	**0.00%**

Approp Class: 316 - Game & Fish

Fund: 0100 - State General Fund

Function: 0164 - Game and Fish

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	69,741	69,740.87		0.00	69,740.87	0.13	0.00	69,740.87	0.13	100.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,375	2,875.00		0.00	2,875.00	500.00	0.00	2,875.00	500.00	85.19%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,200,000	1,200,000.00		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100.00%
1200 - Capital Outlay	189,648	189,648.00		0.00	189,648.00	0.00	0.00	189,648.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,462,764**	**1,462,263.87**		**0.00**	**1,462,263.87**	**500.13**	**0.00**	**1,462,263.87**	**500.13**	**99.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,462,764	1,462,263.87		0.00	1,462,263.87	500.13	0.00	1,462,263.87	500.13	99.97%
Total:	**1,462,764**	**1,462,263.87**		**0.00**	**1,462,263.87**	**500.13**	**0.00**	**1,462,263.87**	**500.13**	**99.97%**

Approp Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	59.99		0.00	59.99	-59.99	0.00	59.99	-59.99	0.00%
Total:	**0**	**59.99**		**0.00**	**59.99**	**-59.99**	**0.00**	**59.99**	**-59.99**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	0	59.99		0.00	59.99	-59.99	0.00	59.99	-59.99	0.00%
Total:	**0**	**59.99**		**0.00**	**59.99**	**-59.99**	**0.00**	**59.99**	**-59.99**	**0.00%**

Approp Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund **Function: 0164 - Game and Fish**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,003,347	21,520,729.09		0.00	21,520,729.09	4,482,617.91	0.00	21,520,729.09	4,482,617.91	82.76%
0200 - Employee Benefits	11,098,486	8,667,994.63		0.00	8,667,994.63	2,430,491.37	0.00	8,667,994.63	2,430,491.37	78.10%
0300 - Travel-In State	523,018	259,660.62	101,155.00	0.00	360,815.62	162,202.38	0.00	360,815.62	162,202.38	68.99%
0400 - Travel-Out of State	242,674	93,400.28	58,367.00	0.00	151,767.28	90,906.72	0.00	151,767.28	90,906.72	62.54%
0500 - Repairs and Maintenan	2,171,348	792,083.08	187,634.13	634,436.62	1,614,153.83	557,194.17	0.00	1,614,153.83	557,194.17	74.34%
0600 - Rentals and Leases	1,012,140	690,753.96	53,300.00	37,000.16	781,054.12	231,085.88	0.00	781,054.12	231,085.88	77.17%
0700 - Utilities and Communic	1,095,506	604,852.28	104,434.00	84,350.00	793,636.28	301,869.72	0.00	793,636.28	301,869.72	72.44%
0800 - Professional Fees and	2,264,346	1,601,244.27	172,293.90	232,837.53	2,006,375.70	257,970.30	0.00	2,006,375.70	257,970.30	88.61%
0900 - Supplies, Materials, an	3,802,713	2,613,385.34	112,344.00	153,268.75	2,878,998.09	923,714.91	0.00	2,878,998.09	923,714.91	75.71%
1000 - Transportation Equipm	3,043,778	2,020,128.48	201,700.00	598,875.31	2,820,703.79	223,074.21	0.00	2,820,703.79	223,074.21	92.67%
1100 - Grants and Benefits	2,609,905	758,368.07	400,000.00	1,394,983.81	2,553,351.88	56,553.12	0.00	2,553,351.88	56,553.12	97.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	4,514,110	3,256,479.60	41,000.00	544,219.79	3,841,699.39	672,410.61	0.00	3,841,699.39	672,410.61	85.10%
1400 - Other Equipment Purch	1,762,301	834,204.96	129,000.00	301,531.76	1,264,736.72	497,564.28	0.00	1,264,736.72	497,564.28	71.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,803,480	4,803,480.00		0.00	4,803,480.00	0.00	0.00	4,803,480.00	0.00	100.00%
Total:	**64,947,152**	**48,516,764.66**	**1,561,228.03**	**3,981,503.73**	**54,059,496.42**	**10,887,655.58**	**0.00**	**54,059,496.42**	**10,887,655.58**	**83.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	64,947,152	48,516,764.66	1,561,228.03	3,981,503.73	54,059,496.42	10,887,655.58	0.00	54,059,496.42	10,887,655.58	83.24%
Total:	**64,947,152**	**48,516,764.66**	**1,561,228.03**	**3,981,503.73**	**54,059,496.42**	**10,887,655.58**	**0.00**	**54,059,496.42**	**10,887,655.58**	**83.24%**

Approp Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund **Function: 0191 - Alabama Forever Wild Trust**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fu	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund **Function: 0164 - Game and Fish**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,497,133**	**489,436.38**		**27,685.62**	**517,122.00**	**1,980,011.00**	**0.00**	**517,122.00**	**1,980,011.00**	**20.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Manag	2,497,133	489,436.38		27,685.62	517,122.00	1,980,011.00	0.00	517,122.00	1,980,011.00	20.71%
Total:	**2,497,133**	**489,436.38**		**27,685.62**	**517,122.00**	**1,980,011.00**	**0.00**	**517,122.00**	**1,980,011.00**	**20.71%**

Approp Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,872,506	4,015,852.74	24,500.00	0.00	4,040,352.74	832,153.26	0.00	4,040,352.74	832,153.26	82.92%
0200 - Employee Benefits	2,211,568	1,717,330.59	13,540.00	0.00	1,730,870.59	480,697.41	0.00	1,730,870.59	480,697.41	78.26%
0300 - Travel-In State	25,520	2,921.84	7,600.00	0.00	10,521.84	14,998.16	0.00	10,521.84	14,998.16	41.23%
0400 - Travel-Out of State	30,000	5,826.73	12,700.00	0.00	18,526.73	11,473.27	0.00	18,526.73	11,473.27	61.76%
0500 - Repairs and Maintenan	1,233,986	695,640.88	15,000.00	64,253.80	774,894.68	459,091.32	0.00	774,894.68	459,091.32	62.80%
0600 - Rentals and Leases	75,000	41,558.80	3,150.00	17,878.46	62,587.26	12,412.74	0.00	62,587.26	12,412.74	83.45%
0700 - Utilities and Communic	245,000	176,899.28	43,300.00	4,800.86	225,000.14	19,999.86	0.00	225,000.14	19,999.86	91.84%
0800 - Professional Fees and	451,460	312,489.21	98,000.00	23,221.59	433,710.80	17,749.20	0.00	433,710.80	17,749.20	96.07%
0900 - Supplies, Materials, an	897,376	570,835.33	24,900.00	52,590.92	648,326.25	249,049.75	0.00	648,326.25	249,049.75	72.25%
1000 - Transportation Equipm	1,859,741	531,764.54	29,500.00	304,263.27	865,527.81	994,213.19	0.00	865,527.81	994,213.19	46.54%
1100 - Grants and Benefits	4,144,541	701,033.60	49,000.00	543,863.65	1,293,897.25	2,850,643.75	0.00	1,293,897.25	2,850,643.75	31.22%
1200 - Capital Outlay	11,521,448	218,543.52	222,000.00	5,000.00	445,543.52	11,075,904.48	0.00	445,543.52	11,075,904.48	3.87%
1300 - Transportation Equipm	2,111,486	378,104.85	10,000.00	102,171.79	490,276.64	1,621,209.36	0.00	490,276.64	1,621,209.36	23.22%
1400 - Other Equipment Purch	497,431	237,589.79	6,200.00	151,366.40	395,156.19	102,274.81	0.00	395,156.19	102,274.81	79.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	887,700	887,700.00		0.00	887,700.00	0.00	0.00	887,700.00	0.00	100.00%
Total:	**31,064,763**	**10,494,091.70**	**559,390.00**	**1,269,410.74**	**12,322,892.44**	**18,741,870.56**	**0.00**	**12,322,892.44**	**18,741,870.56**	**39.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	31,064,763	10,494,091.70	559,390.00	1,269,410.74	12,322,892.44	18,741,870.56	0.00	12,322,892.44	18,741,870.56	39.67%
Total:	**31,064,763**	**10,494,091.70**	**559,390.00**	**1,269,410.74**	**12,322,892.44**	**18,741,870.56**	**0.00**	**12,322,892.44**	**18,741,870.56**	**39.67%**

Approp Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	270,000	1,998.84	25,267.00	0.00	27,265.84	242,734.16	0.00	27,265.84	242,734.16	10.10%
0200 - Employee Benefits	115,400	756.39	10,052.00	0.00	10,808.39	104,591.61	0.00	10,808.39	104,591.61	9.37%
0300 - Travel-In State	9,800	0.00	600.00	0.00	600.00	9,200.00	0.00	600.00	9,200.00	6.12%
0400 - Travel-Out of State	7,210	0.00	600.00	0.00	600.00	6,610.00	0.00	600.00	6,610.00	8.32%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,800	0.00	500.00	0.00	500.00	3,300.00	0.00	500.00	3,300.00	13.16%
0700 - Utilities and Communic	2,000	0.00	500.00	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	79,600	0.00	2,000.00	0.00	2,000.00	77,600.00	0.00	2,000.00	77,600.00	2.51%
1000 - Transportation Equipm	5,500	29.04	1,000.00	0.00	1,029.04	4,470.96	0.00	1,029.04	4,470.96	18.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00	2,000.00	0.00	2,000.00	18,000.00	0.00	2,000.00	18,000.00	10.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**513,310**	**2,784.27**	**42,519.00**	**0.00**	**45,303.27**	**468,006.73**	**0.00**	**45,303.27**	**468,006.73**	**8.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	513,310	2,784.27	42,519.00	0.00	45,303.27	468,006.73	0.00	45,303.27	468,006.73	8.83%
Total:	**513,310**	**2,784.27**	**42,519.00**	**0.00**	**45,303.27**	**468,006.73**	**0.00**	**45,303.27**	**468,006.73**	**8.83%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0164 - Game and Fish

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	1,740.57		0.00	1,740.57	-1,740.57	0.00	1,740.57	-1,740.57	0.00%
Total:	**0**	**1,740.57**		**0.00**	**1,740.57**	**-1,740.57**	**0.00**	**1,740.57**	**-1,740.57**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	0	1,740.57		0.00	1,740.57	-1,740.57	0.00	1,740.57	-1,740.57	0.00%
Total:	**0**	**1,740.57**		**0.00**	**1,740.57**	**-1,740.57**	**0.00**	**1,740.57**	**-1,740.57**	**0.00%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation **Function: 1150 - Oil Spill Restoration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	774,674	414,930.07	250,000.00	0.00	664,930.07	109,743.93	0.00	664,930.07	109,743.93	85.83%
0200 - Employee Benefits	324,060	166,461.98	92,500.00	0.00	258,961.98	65,098.02	0.00	258,961.98	65,098.02	79.91%
0300 - Travel-In State	17,000	818.81	10,000.00	0.00	10,818.81	6,181.19	0.00	10,818.81	6,181.19	63.64%
0400 - Travel-Out of State	23,000	1,453.00	20,000.00	0.00	21,453.00	1,547.00	0.00	21,453.00	1,547.00	93.27%
0500 - Repairs and Maintenan	204,000	181,782.40	5,000.00	16,025.27	202,807.67	1,192.33	0.00	202,807.67	1,192.33	99.42%
0600 - Rentals and Leases	34,014	0.00	34,014.00	0.00	34,014.00	0.00	0.00	34,014.00	0.00	100.00%
0700 - Utilities and Communic	17,359	6,301.49	7,000.00	2,243.51	15,545.00	1,814.00	0.00	15,545.00	1,814.00	89.55%
0800 - Professional Fees and	2,000,000	1,800,556.61	125,000.00	62,750.38	1,988,306.99	11,693.01	0.00	1,988,306.99	11,693.01	99.42%
0900 - Supplies, Materials, an	25,000	10,158.35	12,000.00	15.00	22,173.35	2,826.65	0.00	22,173.35	2,826.65	88.69%
1000 - Transportation Equipm	27,000	789.14	20,000.00	560.86	21,350.00	5,650.00	0.00	21,350.00	5,650.00	79.07%
1100 - Grants and Benefits	19,228,759	6,533,574.03	3,500,000.00	8,829,765.31	18,863,339.34	365,419.66	0.00	18,863,339.34	365,419.66	98.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	15,200	1,177.05		0.00	1,177.05	14,022.95	0.00	1,177.05	14,022.95	7.74%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,730,066**	**9,118,002.93**	**4,075,514.00**	**8,911,360.33**	**22,104,877.26**	**625,188.74**	**0.00**	**22,104,877.26**	**625,188.74**	**97.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservati	22,730,066	9,118,002.93	4,075,514.00	8,911,360.33	22,104,877.26	625,188.74	0.00	22,104,877.26	625,188.74	97.25%
Total:	**22,730,066**	**9,118,002.93**	**4,075,514.00**	**8,911,360.33**	**22,104,877.26**	**625,188.74**	**0.00**	**22,104,877.26**	**625,188.74**	**97.25%**

Approp Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0400 - Travel-Out of State	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	34,014	0.00		0.00	0.00	34,014.00	0.00	0.00	34,014.00	0.00%
0700 - Utilities and Communic	5,196	0.00		0.00	0.00	5,196.00	0.00	0.00	5,196.00	0.00%
0800 - Professional Fees and	6,000,000	0.00		0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00%
0900 - Supplies, Materials, an	25,224	0.00		0.00	0.00	25,224.00	0.00	0.00	25,224.00	0.00%
1000 - Transportation Equipm	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
1100 - Grants and Benefits	125,000,000	64,733,800.09		0.00	64,733,800.09	60,266,199.91	0.00	64,733,800.09	60,266,199.91	51.79%
1200 - Capital Outlay	12,000,000	3,827,864.17		0.00	3,827,864.17	8,172,135.83	0.00	3,827,864.17	8,172,135.83	31.90%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,421	0.00		0.00	0.00	11,421.00	0.00	0.00	11,421.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**143,161,855**	**68,561,664.26**		**0.00**	**68,561,664.26**	**74,600,190.74**	**0.00**	**68,561,664.26**	**74,600,190.74**	**47.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	143,161,855	68,561,664.26		0.00	68,561,664.26	74,600,190.74	0.00	68,561,664.26	74,600,190.74	47.89%
Total:	**143,161,855**	**68,561,664.26**		**0.00**	**68,561,664.26**	**74,600,190.74**	**0.00**	**68,561,664.26**	**74,600,190.74**	**47.89%**

State of Alabama

Budget Management Summary
Department: 005 - Corrections
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	281,303,341	280,069,819.31		0.00	280,069,819.31	1,233,521.69	0.00	280,069,819.31	1,233,521.69	99.56%
0200 - Employee Benefits	103,514,328	102,050,945.81		0.00	102,050,945.81	1,463,382.19	0.00	102,050,945.81	1,463,382.19	98.59%
0300 - Travel-In State	1,302,500	991,061.64	169,777.96	0.00	1,160,839.60	141,660.40	0.00	1,160,839.60	141,660.40	89.12%
0400 - Travel-Out of State	204,000	47,605.27	45,000	0.00	92,605.27	111,394.73	0.00	92,605.27	111,394.73	45.39%
0500 - Repairs and Maintenan	7,724,600	4,750,302.27	112,539.83	1,462,905.98	6,325,748.08	1,398,851.92	0.00	6,325,748.08	1,398,851.92	81.89%
0600 - Rentals and Leases	6,095,200	5,366,419.47	133,304.2	295,340.13	5,795,063.80	300,136.20	0.00	5,795,063.80	300,136.20	95.08%
0700 - Utilities and Communic	23,230,400	19,223,686.28	2,281,941.16	111,179.72	21,616,807.16	1,613,592.84	0.00	21,616,807.16	1,613,592.84	93.05%
0800 - Professional Fees and	379,355,987	299,003,041.72	5,063,061.33	41,380,370.46	345,446,473.51	33,909,513.49	0.00	345,446,473.51	33,909,513.49	91.06%
0900 - Supplies, Materials, an	89,609,108	61,884,471.43	2,203,196.05	6,233,940.09	70,321,607.57	19,287,500.43	0.00	70,321,607.57	19,287,500.43	78.48%
1000 - Transportation Equipm	4,900,000	4,033,088.27	423,757.09	89,594.91	4,546,440.27	353,559.73	0.00	4,546,440.27	353,559.73	92.78%
1100 - Grants and Benefits	13,761,300	11,761,214.58	1,064,490	0.00	12,825,704.58	935,595.42	0.00	12,825,704.58	935,595.42	93.20%
1200 - Capital Outlay	20,489,275	10,720,138.47	111,775	373,148.44	11,205,061.91	9,284,213.09	0.00	11,205,061.91	9,284,213.09	54.69%
1300 - Transportation Equipm	3,450,322	2,679,482.81	50,000	253,699.96	2,983,182.77	467,139.23	0.00	2,983,182.77	467,139.23	86.46%
1400 - Other Equipment Purc	50,054,320	3,989,818.12	723,706.43	2,136,409.70	6,849,934.25	43,204,385.75	0.00	6,849,934.25	43,204,385.75	13.69%
1500 - Debt Services	6,973,850	6,973,846.94		0.00	6,973,846.94	3.06	0.00	6,973,846.94	3.06	100.00%
Total:	**991,968,531**	**813,544,942.39**	**12,382,549.05**	**52,336,589.39**	**878,264,080.83**	**113,704,450.17**	**0.00**	**878,264,080.83**	**113,704,450.17**	**88.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections -	882,984,316	757,800,086.09	10,901,074.05	44,943,498.03	813,644,658.17	69,339,657.83	0.00	813,644,658.17	69,339,657.83	92.15%
0382 - Corrections Special Re	64,619,692	39,246,900.17	128,975	7,105,488.44	46,481,363.61	18,138,328.39	0.00	46,481,363.61	18,138,328.39	71.93%
0432 - Industrial Revolving Fu	35,084,660	11,200,774.89	1,331,700	279,514.09	12,811,988.98	22,272,671.02	0.00	12,811,988.98	22,272,671.02	36.52%
0923 - Aci Miscellaneous Rev	5,187,000	5,156,021.74	20,000	8,088.83	5,184,110.57	2,889.43	0.00	5,184,110.57	2,889.43	99.94%
1822 - Opioid Treatment and	4,092,863	141,159.50	800	0.00	141,959.50	3,950,903.50	0.00	141,959.50	3,950,903.50	3.47%
Total:	**991,968,531**	**813,544,942.39**	**12,382,549.05**	**52,336,589.39**	**878,264,080.83**	**113,704,450.17**	**0.00**	**878,264,080.83**	**113,704,450.17**	**88.54%**

State of Alabama

Budget Management Approp Class Summary
Department: 005 - Corrections
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

State of Alabama

Budget Management Approp Class Summary
Department: 005 - Corrections
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 633 - Institutional Serv Corrections

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	244,182,255	244,072,535.56		0.00	244,072,535.56	109,719.44	0.00	244,072,535.56	109,719.44	99.96%
0200 - Employee Benefits	88,512,304	88,339,839.77		0.00	88,339,839.77	172,464.23	0.00	88,339,839.77	172,464.23	99.81%
0300 - Travel-In State	951,500	844,487.85	94,777.96	0.00	939,265.81	12,234.19	0.00	939,265.81	12,234.19	98.71%
0400 - Travel-Out of State	79,000	1,971.83	25,000	0.00	26,971.83	52,028.17	0.00	26,971.83	52,028.17	34.14%
0500 - Repairs and Maintenan	7,000,000	4,494,797.62	61,539.83	1,445,226.66	6,001,564.11	998,435.89	0.00	6,001,564.11	998,435.89	85.74%
0600 - Rentals and Leases	5,611,500	5,247,468.76	120,304.2	213,800.58	5,581,573.54	29,926.46	0.00	5,581,573.54	29,926.46	99.47%
0700 - Utilities and Communic	20,820,400	17,830,585.28	2,188,441.16	93,326.84	20,112,353.28	708,046.72	0.00	20,112,353.28	708,046.72	96.60%
0800 - Professional Fees and	378,653,908	298,829,191.37	5,056,961.33	41,316,696.95	345,202,849.65	33,451,058.35	0.00	345,202,849.65	33,451,058.35	91.17%
0900 - Supplies, Materials, an	61,538,037	50,958,068.79	1,105,096.05	6,227,240.41	58,290,405.25	3,247,631.75	0.00	58,290,405.25	3,247,631.75	94.72%
1000 - Transportation Equipm	4,400,000	3,935,602.86	393,757.09	56,590.58	4,385,950.53	14,049.47	0.00	4,385,950.53	14,049.47	99.68%
1100 - Grants and Benefits	13,760,750	11,760,676.55	1,064,490	0.00	12,825,166.55	935,583.45	0.00	12,825,166.55	935,583.45	93.20%
1200 - Capital Outlay	13,053,080	3,285,597.95	111,775	373,148.44	3,770,521.39	9,282,558.61	0.00	3,770,521.39	9,282,558.61	28.89%
1300 - Transportation Equipm	3,450,322	2,679,482.81	50,000	253,699.96	2,983,182.77	467,139.23	0.00	2,983,182.77	467,139.23	86.46%
1400 - Other Equipment Purch	47,511,120	3,959,432.11	673,706.43	2,069,256.05	6,702,394.59	40,808,725.41	0.00	6,702,394.59	40,808,725.41	14.11%
1500 - Debt Services	6,973,850	6,973,846.94		0.00	6,973,846.94	3.06	0.00	6,973,846.94	3.06	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**896,498,026**	**743,213,586.05**	**10,945,849.05**	**52,048,986.47**	**806,208,421.57**	**90,289,604.43**	**0.00**	**806,208,421.57**	**90,289,604.43**	**89.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	827,785,471	703,825,526.38	10,816,074.05	44,943,498.03	759,585,098.46	68,200,372.54	0.00	759,585,098.46	68,200,372.54	91.76%
0382 - Corrections Special Re	64,619,692	39,246,900.17	128,975	7,105,488.44	46,481,363.61	18,138,328.39	0.00	46,481,363.61	18,138,328.39	71.93%
1822 - Opioid Treatment and	4,092,863	141,159.50	800	0.00	141,959.50	3,950,903.50	0.00	141,959.50	3,950,903.50	3.47%
Total:	**896,498,026**	**743,213,586.05**	**10,945,849.05**	**52,048,986.47**	**806,208,421.57**	**90,289,604.43**	**0.00**	**806,208,421.57**	**90,289,604.43**	**89.93%**

State of Alabama

Budget Management Approp Class Summary
Department: 005 - Corrections
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 634 - Correctional Industries

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,349,100	2,423,380.94		0.00	2,423,380.94	925,719.06	0.00	2,423,380.94	925,719.06	72.36%
0200 - Employee Benefits	1,396,360	931,154.58		0.00	931,154.58	465,205.42	0.00	931,154.58	465,205.42	66.68%
0300 - Travel-In State	51,000	9,181.08	5,000	0.00	14,181.08	36,818.92	0.00	14,181.08	36,818.92	27.81%
0400 - Travel-Out of State	50,000	5,026.83	5,000	0.00	10,026.83	39,973.17	0.00	10,026.83	39,973.17	20.05%
0500 - Repairs and Maintenan	724,600	255,504.65	51,000	17,679.32	324,183.97	400,416.03	0.00	324,183.97	400,416.03	44.74%
0600 - Rentals and Leases	483,700	118,950.71	13,000	81,539.55	213,490.26	270,209.74	0.00	213,490.26	270,209.74	44.14%
0700 - Utilities and Communic	2,410,000	1,393,101.00	93,500	17,852.88	1,504,453.88	905,546.12	0.00	1,504,453.88	905,546.12	62.43%
0800 - Professional Fees and	702,079	173,850.35	6,100	63,673.51	243,623.86	458,455.14	0.00	243,623.86	458,455.14	34.70%
0900 - Supplies, Materials, an	28,061,071	10,918,237.04	1,098,100	6,699.68	12,023,036.72	16,038,034.28	0.00	12,023,036.72	16,038,034.28	42.85%
1000 - Transportation Equipm	500,000	97,485.41	30,000	33,004.33	160,489.74	339,510.26	0.00	160,489.74	339,510.26	32.10%
1100 - Grants and Benefits	550	538.03		0.00	538.03	11.97	0.00	538.03	11.97	97.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,543,200	30,386.01	50,000	67,153.65	147,539.66	2,395,660.34	0.00	147,539.66	2,395,660.34	5.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,271,660**	**16,356,796.63**	**1,351,700**	**287,602.92**	**17,996,099.55**	**22,275,560.45**	**0.00**	**17,996,099.55**	**22,275,560.45**	**44.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fu	35,084,660	11,200,774.89	1,331,700	279,514.09	12,811,988.98	22,272,671.02	0.00	12,811,988.98	22,272,671.02	36.52%
0923 - Aci Miscellaneous Rev	5,187,000	5,156,021.74	20,000	8,088.83	5,184,110.57	2,889.43	0.00	5,184,110.57	2,889.43	99.94%
Total:	**40,271,660**	**16,356,796.63**	**1,351,700**	**287,602.92**	**17,996,099.55**	**22,275,560.45**	**0.00**	**17,996,099.55**	**22,275,560.45**	**44.69%**

Approp Class: 640 - Admn Service And Logistcal Sup

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	33,771,986	33,573,902.81		0.00	33,573,902.81	198,083.19	0.00	33,573,902.81	198,083.19	99.41%
0200 - Employee Benefits	13,605,664	12,779,951.46		0.00	12,779,951.46	825,712.54	0.00	12,779,951.46	825,712.54	93.93%
0300 - Travel-In State	300,000	137,392.71	70,000	0.00	207,392.71	92,607.29	0.00	207,392.71	92,607.29	69.13%
0400 - Travel-Out of State	75,000	40,606.61	15,000	0.00	55,606.61	19,393.39	0.00	55,606.61	19,393.39	74.14%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	10,000	8,165.60		0.00	8,165.60	1,834.40	0.00	8,165.60	1,834.40	81.66%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,762,650**	**46,540,019.19**	**85,000**	**0.00**	**46,625,019.19**	**1,137,630.81**	**0.00**	**46,625,019.19**	**1,137,630.81**	**97.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	47,762,650	46,540,019.19	85,000	0.00	46,625,019.19	1,137,630.81	0.00	46,625,019.19	1,137,630.81	97.62%
Total:	**47,762,650**	**46,540,019.19**	**85,000**	**0.00**	**46,625,019.19**	**1,137,630.81**	**0.00**	**46,625,019.19**	**1,137,630.81**	**97.62%**

State of Alabama

Budget Management Fund Summary
Department: 005 - Corrections
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0101 - Dept Of Corrections - Gen Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	243,982,255	243,979,248.36		0.00	243,979,248.36	3,006.64	0.00	243,979,248.36	3,006.64	100.00%
0200 - Employee Benefits	88,412,304	88,305,601.17		0.00	88,305,601.17	106,702.83	0.00	88,305,601.17	106,702.83	99.88%
0300 - Travel-In State	947,500	844,487.85	93,977.96	0.00	938,465.81	9,034.19	0.00	938,465.81	9,034.19	99.05%
0400 - Travel-Out of State	75,000	1,971.83	25,000	0.00	26,971.83	48,028.17	0.00	26,971.83	48,028.17	35.96%
0500 - Repairs and Maintenan	7,000,000	4,494,797.62	61,539.83	1,445,226.66	6,001,564.11	998,435.89	0.00	6,001,564.11	998,435.89	85.74%
0600 - Rentals and Leases	5,611,500	5,247,468.76	120,304.2	213,800.58	5,581,573.54	29,926.46	0.00	5,581,573.54	29,926.46	99.47%
0700 - Utilities and Communic	20,820,400	17,830,585.28	2,188,441.16	93,326.84	20,112,353.28	708,046.72	0.00	20,112,353.28	708,046.72	96.60%
0800 - Professional Fees and	319,539,683	267,294,985.85	5,039,761.33	34,985,826.42	307,320,573.60	12,219,109.40	0.00	307,320,573.60	12,219,109.40	96.18%
0900 - Supplies, Materials, an	61,316,037	50,925,057.94	1,105,096.05	6,212,541.82	58,242,695.81	3,073,341.19	0.00	58,242,695.81	3,073,341.19	94.99%
1000 - Transportation Equipm	4,400,000	3,935,602.86	393,757.09	56,590.58	4,385,950.53	14,049.47	0.00	4,385,950.53	14,049.47	99.68%
1100 - Grants and Benefits	13,760,750	11,760,676.55	1,064,490	0.00	12,825,166.55	935,583.45	0.00	12,825,166.55	935,583.45	93.20%
1200 - Capital Outlay	12,072,000	2,987,913.82		172,059.94	3,159,973.76	8,912,026.24	0.00	3,159,973.76	8,912,026.24	26.18%
1300 - Transportation Equipm	3,414,822	2,644,098.43	50,000	253,699.96	2,947,798.39	467,023.61	0.00	2,947,798.39	467,023.61	86.32%
1400 - Other Equipment Purch	46,433,220	3,573,030.06	673,706.43	1,510,425.23	5,757,161.72	40,676,058.28	0.00	5,757,161.72	40,676,058.28	12.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**827,785,471**	**703,825,526.38**	**10,816,074.05**	**44,943,498.03**	**759,585,098.46**	**68,200,372.54**	**0.00**	**759,585,098.46**	**68,200,372.54**	**91.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	827,785,471	703,825,526.38	10,816,074.05	44,943,498.03	759,585,098.46	68,200,372.54	0.00	759,585,098.46	68,200,372.54	91.76%
Total:	**827,785,471**	**703,825,526.38**	**10,816,074.05**	**44,943,498.03**	**759,585,098.46**	**68,200,372.54**	**0.00**	**759,585,098.46**	**68,200,372.54**	**91.76%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	55,496,362	31,534,137.87	17,200	6,330,870.53	37,882,208.40	17,614,153.60	0.00	37,882,208.40	17,614,153.60	68.26%
0900 - Supplies, Materials, an	200,000	32,212.85		14,698.59	46,911.44	153,088.56	0.00	46,911.44	153,088.56	23.46%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	981,080	297,684.13	111,775	201,088.50	610,547.63	370,532.37	0.00	610,547.63	370,532.37	62.23%
1300 - Transportation Equipm	35,500	35,384.38		0.00	35,384.38	115.62	0.00	35,384.38	115.62	99.67%
1400 - Other Equipment Purch	932,900	373,634.00		558,830.82	932,464.82	435.18	0.00	932,464.82	435.18	99.95%
1500 - Debt Services	6,973,850	6,973,846.94		0.00	6,973,846.94	3.06	0.00	6,973,846.94	3.06	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**64,619,692**	**39,246,900.17**	**128,975**	**7,105,488.44**	**46,481,363.61**	**18,138,328.39**	**0.00**	**46,481,363.61**	**18,138,328.39**	**71.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Re	64,619,692	39,246,900.17	128,975	7,105,488.44	46,481,363.61	18,138,328.39	0.00	46,481,363.61	18,138,328.39	71.93%
Total:	**64,619,692**	**39,246,900.17**	**128,975**	**7,105,488.44**	**46,481,363.61**	**18,138,328.39**	**0.00**	**46,481,363.61**	**18,138,328.39**	**71.93%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	200,000	93,287.20		0.00	93,287.20	106,712.80	0.00	93,287.20	106,712.80	46.64%
0200 - Employee Benefits	100,000	34,238.60		0.00	34,238.60	65,761.40	0.00	34,238.60	65,761.40	34.24%
0300 - Travel-In State	4,000	0.00	800	0.00	800.00	3,200.00	0.00	800.00	3,200.00	20.00%
0400 - Travel-Out of State	4,000					4,000.00			4,000.00	
0800 - Professional Fees and	3,617,863	67.65		0.00	67.65	3,617,795.35	0.00	67.65	3,617,795.35	0.00%
0900 - Supplies, Materials, an	22,000	798.00		0.00	798.00	21,202.00	0.00	798.00	21,202.00	3.63%
1400 - Other Equipment Purch	145,000	12,768.05		0.00	12,768.05	132,231.95	0.00	12,768.05	132,231.95	8.81%
Total:	**4,092,863**	**141,159.50**	**800**	**0.00**	**141,959.50**	**3,950,903.50**	**0.00**	**141,959.50**	**3,950,903.50**	**3.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	4,092,863	141,159.50	800	0.00	141,959.50	3,950,903.50	0.00	141,959.50	3,950,903.50	3.47%
Total:	**4,092,863**	**141,159.50**	**800**	**0.00**	**141,959.50**	**3,950,903.50**	**0.00**	**141,959.50**	**3,950,903.50**	**3.47%**

Approp Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,349,100	2,423,380.94		0.00	2,423,380.94	925,719.06	0.00	2,423,380.94	925,719.06	72.36%
0200 - Employee Benefits	1,396,360	931,154.58		0.00	931,154.58	465,205.42	0.00	931,154.58	465,205.42	66.68%
0300 - Travel-In State	51,000	9,181.08	5,000	0.00	14,181.08	36,818.92	0.00	14,181.08	36,818.92	27.81%
0400 - Travel-Out of State	50,000	5,026.83	5,000	0.00	10,026.83	39,973.17	0.00	10,026.83	39,973.17	20.05%
0500 - Repairs and Maintenan	605,000	143,654.69	51,000	9,929.28	204,583.97	400,416.03	0.00	204,583.97	400,416.03	33.82%
0600 - Rentals and Leases	480,000	115,624.70	13,000	81,200.76	209,825.46	270,174.54	0.00	209,825.46	270,174.54	43.71%
0700 - Utilities and Communic	2,410,000	1,393,101.00	93,500	17,852.88	1,504,453.88	905,546.12	0.00	1,504,453.88	905,546.12	62.43%
0800 - Professional Fees and	700,000	172,884.66	6,100	63,673.51	242,658.17	457,341.83	0.00	242,658.17	457,341.83	34.67%
0900 - Supplies, Materials, an	22,999,450	5,878,356.96	1,078,100	6,699.68	6,963,156.64	16,036,293.36	0.00	6,963,156.64	16,036,293.36	30.28%
1000 - Transportation Equipm	500,000	97,485.41	30,000	33,004.33	160,489.74	339,510.26	0.00	160,489.74	339,510.26	32.10%
1100 - Grants and Benefits	550	538.03		0.00	538.03	11.97	0.00	538.03	11.97	97.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,543,200	30,386.01	50,000	67,153.65	147,539.66	2,395,660.34	0.00	147,539.66	2,395,660.34	5.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,084,660**	**11,200,774.89**	**1,331,700**	**279,514.09**	**12,811,988.98**	**22,272,671.02**	**0.00**	**12,811,988.98**	**22,272,671.02**	**36.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fu	35,084,660	11,200,774.89	1,331,700	279,514.09	12,811,988.98	22,272,671.02	0.00	12,811,988.98	22,272,671.02	36.52%
Total:	**35,084,660**	**11,200,774.89**	**1,331,700**	**279,514.09**	**12,811,988.98**	**22,272,671.02**	**0.00**	**12,811,988.98**	**22,272,671.02**	**36.52%**

Approp Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	119,600	111,849.96		7,750.04	119,600.00	0.00	0.00	119,600.00	0.00	100.00%
0600 - Rentals and Leases	3,700	3,326.01		338.79	3,664.80	35.20	0.00	3,664.80	35.20	99.05%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,079	965.69		0.00	965.69	1,113.31	0.00	965.69	1,113.31	46.45%
0900 - Supplies, Materials, an	5,061,621	5,039,880.08	20,000	0.00	5,059,880.08	1,740.92	0.00	5,059,880.08	1,740.92	99.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,187,000**	**5,156,021.74**	**20,000**	**8,088.83**	**5,184,110.57**	**2,889.43**	**0.00**	**5,184,110.57**	**2,889.43**	**99.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Rev	5,187,000	5,156,021.74	20,000	8,088.83	5,184,110.57	2,889.43	0.00	5,184,110.57	2,889.43	99.94%
Total:	**5,187,000**	**5,156,021.74**	**20,000**	**8,088.83**	**5,184,110.57**	**2,889.43**	**0.00**	**5,184,110.57**	**2,889.43**	**99.94%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	33,771,986	33,573,902.81		0.00	33,573,902.81	198,083.19	0.00	33,573,902.81	198,083.19	99.41%
0200 - Employee Benefits	13,605,664	12,779,951.46		0.00	12,779,951.46	825,712.54	0.00	12,779,951.46	825,712.54	93.93%
0300 - Travel-In State	300,000	137,392.71	70,000	0.00	207,392.71	92,607.29	0.00	207,392.71	92,607.29	69.13%
0400 - Travel-Out of State	75,000	40,606.61	15,000	0.00	55,606.61	19,393.39	0.00	55,606.61	19,393.39	74.14%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	10,000	8,165.60		0.00	8,165.60	1,834.40	0.00	8,165.60	1,834.40	81.66%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,762,650**	**46,540,019.19**	**85,000**	**0.00**	**46,625,019.19**	**1,137,630.81**	**0.00**	**46,625,019.19**	**1,137,630.81**	**97.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	47,762,650	46,540,019.19	85,000	0.00	46,625,019.19	1,137,630.81	0.00	46,625,019.19	1,137,630.81	97.62%
Total:	**47,762,650**	**46,540,019.19**	**85,000**	**0.00**	**46,625,019.19**	**1,137,630.81**	**0.00**	**46,625,019.19**	**1,137,630.81**	**97.62%**

State of Alabama

Budget Management Function Summary
Department: 005 - Corrections
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0369 - Operations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0367 - Inmate Adm Sec,Cust,and Control

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	223,068,253	223,314,826.18		0.00	223,314,826.18	-246,573.18	0.00	223,314,826.18	-246,573.18	100.11%
0200 - Employee Benefits	78,950,718	78,895,330.82		0.00	78,895,330.82	55,387.18	0.00	78,895,330.82	55,387.18	99.93%
0300 - Travel-In State	0	438.25		0.00	438.25	-438.25	0.00	438.25	-438.25	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	2,600.00		0.00	2,600.00	-2,600.00	0.00	2,600.00	-2,600.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	3,688.36		0.00	3,688.36	-3,688.36	0.00	3,688.36	-3,688.36	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**302,018,971**	**302,216,883.61**		**0.00**	**302,216,883.61**	**-197,912.61**	**0.00**	**302,216,883.61**	**-197,912.61**	**100.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	302,018,971	302,216,883.61		0.00	302,216,883.61	-197,912.61	0.00	302,216,883.61	-197,912.61	100.07%
Total:	**302,018,971**	**302,216,883.61**		**0.00**	**302,216,883.61**	**-197,912.61**	**0.00**	**302,216,883.61**	**-197,912.61**	**100.07%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd Function: 0368 - Inmate Personal Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,370,356	5,056,758.37		0.00	5,056,758.37	313,597.63	0.00	5,056,758.37	313,597.63	94.16%
0200 - Employee Benefits	2,486,713	2,423,644.37		0.00	2,423,644.37	63,068.63	0.00	2,423,644.37	63,068.63	97.46%
0300 - Travel-In State	0	239.25		0.00	239.25	-239.25	0.00	239.25	-239.25	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	502.45		0.00	502.45	-502.45	0.00	502.45	-502.45	0.00%
0900 - Supplies, Materials, an	0	126,443.31		0.00	126,443.31	-126,443.31	0.00	126,443.31	-126,443.31	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,857,069**	**7,607,587.75**		**0.00**	**7,607,587.75**	**249,481.25**	**0.00**	**7,607,587.75**	**249,481.25**	**96.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	7,857,069	7,607,587.75		0.00	7,607,587.75	249,481.25	0.00	7,607,587.75	249,481.25	96.82%
Total:	**7,857,069**	**7,607,587.75**		**0.00**	**7,607,587.75**	**249,481.25**	**0.00**	**7,607,587.75**	**249,481.25**	**96.82%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd Function: 0369 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	15,288,146	15,320,092.26		0.00	15,320,092.26	-31,946.26	0.00	15,320,092.26	-31,946.26	100.21%
0200 - Employee Benefits	6,871,373	6,867,407.91		0.00	6,867,407.91	3,965.09	0.00	6,867,407.91	3,965.09	99.94%
0300 - Travel-In State	945,000	842,785.55	93,177.96	0.00	935,963.51	9,036.49	0.00	935,963.51	9,036.49	99.04%
0400 - Travel-Out of State	75,000	1,971.83	25,000.00	0.00	26,971.83	48,028.17	0.00	26,971.83	48,028.17	35.96%
0500 - Repairs and Maintenan	7,000,000	4,494,797.62	61,539.83	1,445,226.66	6,001,564.11	998,435.89	0.00	6,001,564.11	998,435.89	85.74%
0600 - Rentals and Leases	5,605,500	5,244,751.76	120,304.20	213,800.58	5,578,856.54	26,643.46	0.00	5,578,856.54	26,643.46	99.52%
0700 - Utilities and Communic	20,820,000	17,830,572.28	2,188,441.16	93,326.84	20,112,340.28	707,659.72	0.00	20,112,340.28	707,659.72	96.60%
0800 - Professional Fees and	319,539,383	267,294,483.40	5,039,761.33	34,985,826.42	307,320,071.15	12,219,311.85	0.00	307,320,071.15	12,219,311.85	96.18%
0900 - Supplies, Materials, an	61,310,737	50,792,631.62	1,105,096.05	6,212,541.82	58,110,269.49	3,200,467.51	0.00	58,110,269.49	3,200,467.51	94.78%
1000 - Transportation Equipm	4,400,000	3,935,602.86	393,757.09	56,590.58	4,385,950.53	14,049.47	0.00	4,385,950.53	14,049.47	99.68%
1100 - Grants and Benefits	35,000	1,586.55		0.00	1,586.55	33,413.45	0.00	1,586.55	33,413.45	4.53%
1200 - Capital Outlay	12,072,000	2,987,913.82		172,059.94	3,159,973.76	8,912,026.24	0.00	3,159,973.76	8,912,026.24	26.18%
1300 - Transportation Equipm	3,414,822	2,644,098.43	50,000.00	253,699.96	2,947,798.39	467,023.61	0.00	2,947,798.39	467,023.61	86.32%
1400 - Other Equipment Purch	46,432,470	3,571,980.35	673,706.43	1,510,425.23	5,756,112.01	40,676,357.99	0.00	5,756,112.01	40,676,357.99	12.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**503,809,431**	**381,830,676.24**	**9,750,784.05**	**44,943,498.03**	**436,524,958.32**	**67,284,472.68**	**0.00**	**436,524,958.32**	**67,284,472.68**	**86.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	503,809,431	381,830,676.24	9,750,784.05	44,943,498.03	436,524,958.32	67,284,472.68	0.00	436,524,958.32	67,284,472.68	86.64%
Total:	**503,809,431**	**381,830,676.24**	**9,750,784.05**	**44,943,498.03**	**436,524,958.32**	**67,284,472.68**	**0.00**	**436,524,958.32**	**67,284,472.68**	**86.64%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd Function: 0380 - Community Corrections

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	255,500	238,034.70		0.00	238,034.70	17,465.30	0.00	238,034.70	17,465.30	93.16%
0200 - Employee Benefits	103,500	94,848.00		0.00	94,848.00	8,652.00	0.00	94,848.00	8,652.00	91.64%
0300 - Travel-In State	2,500	497.25	800.00	0.00	1,297.25	1,202.75	0.00	1,297.25	1,202.75	51.89%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	6,000	117.00		0.00	117.00	5,883.00	0.00	117.00	5,883.00	1.95%
0700 - Utilities and Communic	400	13.00		0.00	13.00	387.00	0.00	13.00	387.00	3.25%
0800 - Professional Fees and	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0900 - Supplies, Materials, an	5,300	2,294.65		0.00	2,294.65	3,005.35	0.00	2,294.65	3,005.35	43.30%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,725,750	11,759,090.00	1,064,490.00	0.00	12,823,580.00	902,170.00	0.00	12,823,580.00	902,170.00	93.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	750	749.71		0.00	749.71	0.29	0.00	749.71	0.29	99.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,100,000**	**12,095,644.31**	**1,065,290.00**	**0.00**	**13,160,934.31**	**939,065.69**	**0.00**	**13,160,934.31**	**939,065.69**	**93.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	14,100,000	12,095,644.31	1,065,290.00	0.00	13,160,934.31	939,065.69	0.00	13,160,934.31	939,065.69	93.34%
Total:	**14,100,000**	**12,095,644.31**	**1,065,290.00**	**0.00**	**13,160,934.31**	**939,065.69**	**0.00**	**13,160,934.31**	**939,065.69**	**93.34%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd Function: 0421 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	49,536.85		0.00	49,536.85	-49,536.85	0.00	49,536.85	-49,536.85	0.00%
0200 - Employee Benefits	0	24,370.07		0.00	24,370.07	-24,370.07	0.00	24,370.07	-24,370.07	0.00%
0300 - Travel-In State	0	527.55		0.00	527.55	-527.55	0.00	527.55	-527.55	0.00%
1400 - Other Equipment Purch	0	300.00		0.00	300.00	-300.00	0.00	300.00	-300.00	0.00%
Total:	**0**	**74,734.47**		**0.00**	**74,734.47**	**-74,734.47**	**0.00**	**74,734.47**	**-74,734.47**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	0	74,734.47		0.00	74,734.47	-74,734.47	0.00	74,734.47	-74,734.47	0.00%
Total:	**0**	**74,734.47**		**0.00**	**74,734.47**	**-74,734.47**	**0.00**	**74,734.47**	**-74,734.47**	**0.00%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 2036 - Hurricane Sally Sept 2020**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue Function: 0369 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	55,496,362	31,534,137.87	17,200.00	6,330,870.53	37,882,208.40	17,614,153.60	0.00	37,882,208.40	17,614,153.60	68.26%
0900 - Supplies, Materials, an	200,000	32,212.85		14,698.59	46,911.44	153,088.56	0.00	46,911.44	153,088.56	23.46%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	981,080	297,684.13	111,775.00	201,088.50	610,547.63	370,532.37	0.00	610,547.63	370,532.37	62.23%
1300 - Transportation Equipm	35,500	35,384.38		0.00	35,384.38	115.62	0.00	35,384.38	115.62	99.67%
1400 - Other Equipment Purch	932,900	373,634.00		558,830.82	932,464.82	435.18	0.00	932,464.82	435.18	99.95%
1500 - Debt Services	6,973,850	6,973,846.94		0.00	6,973,846.94	3.06	0.00	6,973,846.94	3.06	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**64,619,692**	**39,246,900.17**	**128,975.00**	**7,105,488.44**	**46,481,363.61**	**18,138,328.39**	**0.00**	**46,481,363.61**	**18,138,328.39**	**71.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Re	64,619,692	39,246,900.17	128,975.00	7,105,488.44	46,481,363.61	18,138,328.39	0.00	46,481,363.61	18,138,328.39	71.93%
Total:	**64,619,692**	**39,246,900.17**	**128,975.00**	**7,105,488.44**	**46,481,363.61**	**18,138,328.39**	**0.00**	**46,481,363.61**	**18,138,328.39**	**71.93%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 0369 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	200,000	93,287.20		0.00	93,287.20	106,712.80	0.00	93,287.20	106,712.80	46.64%
0200 - Employee Benefits	100,000	34,238.60		0.00	34,238.60	65,761.40	0.00	34,238.60	65,761.40	34.24%
0300 - Travel-In State	4,000	0.00	800.00	0.00	800.00	3,200.00	0.00	800.00	3,200.00	20.00%
0400 - Travel-Out of State	4,000					4,000.00			4,000.00	
0800 - Professional Fees and	3,617,863	67.65		0.00	67.65	3,617,795.35	0.00	67.65	3,617,795.35	0.00%
0900 - Supplies, Materials, an	22,000	798.00		0.00	798.00	21,202.00	0.00	798.00	21,202.00	3.63%
1400 - Other Equipment Purch	145,000	12,768.05		0.00	12,768.05	132,231.95	0.00	12,768.05	132,231.95	8.81%
Total:	**4,092,863**	**141,159.50**	**800.00**	**0.00**	**141,959.50**	**3,950,903.50**	**0.00**	**141,959.50**	**3,950,903.50**	**3.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	4,092,863	141,159.50	800.00	0.00	141,959.50	3,950,903.50	0.00	141,959.50	3,950,903.50	3.47%
Total:	**4,092,863**	**141,159.50**	**800.00**	**0.00**	**141,959.50**	**3,950,903.50**	**0.00**	**141,959.50**	**3,950,903.50**	**3.47%**

Approp Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund Function: 0371 - Industrial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,349,100	2,423,380.94		0.00	2,423,380.94	925,719.06	0.00	2,423,380.94	925,719.06	72.36%
0200 - Employee Benefits	1,396,360	931,154.58		0.00	931,154.58	465,205.42	0.00	931,154.58	465,205.42	66.68%
0300 - Travel-In State	51,000	9,181.08	5,000.00	0.00	14,181.08	36,818.92	0.00	14,181.08	36,818.92	27.81%
0400 - Travel-Out of State	50,000	5,026.83	5,000.00	0.00	10,026.83	39,973.17	0.00	10,026.83	39,973.17	20.05%
0500 - Repairs and Maintenan	605,000	143,654.69	51,000.00	9,929.28	204,583.97	400,416.03	0.00	204,583.97	400,416.03	33.82%
0600 - Rentals and Leases	480,000	115,624.70	13,000.00	81,200.76	209,825.46	270,174.54	0.00	209,825.46	270,174.54	43.71%
0700 - Utilities and Communic	2,410,000	1,393,101.00	93,500.00	17,852.88	1,504,453.88	905,546.12	0.00	1,504,453.88	905,546.12	62.43%
0800 - Professional Fees and	700,000	172,884.66	6,100.00	63,673.51	242,658.17	457,341.83	0.00	242,658.17	457,341.83	34.67%
0900 - Supplies, Materials, an	22,999,450	5,878,356.96	1,078,100.00	6,699.68	6,963,156.64	16,036,293.36	0.00	6,963,156.64	16,036,293.36	30.28%
1000 - Transportation Equipm	500,000	97,485.41	30,000.00	33,004.33	160,489.74	339,510.26	0.00	160,489.74	339,510.26	32.10%
1100 - Grants and Benefits	550	538.03		0.00	538.03	11.97	0.00	538.03	11.97	97.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,543,200	30,386.01	50,000.00	67,153.65	147,539.66	2,395,660.34	0.00	147,539.66	2,395,660.34	5.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,084,660**	**11,200,774.89**	**1,331,700.00**	**279,514.09**	**12,811,988.98**	**22,272,671.02**	**0.00**	**12,811,988.98**	**22,272,671.02**	**36.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fu	35,084,660	11,200,774.89	1,331,700.00	279,514.09	12,811,988.98	22,272,671.02	0.00	12,811,988.98	22,272,671.02	36.52%
Total:	**35,084,660**	**11,200,774.89**	**1,331,700.00**	**279,514.09**	**12,811,988.98**	**22,272,671.02**	**0.00**	**12,811,988.98**	**22,272,671.02**	**36.52%**

Approp Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	119,600	111,849.96		7,750.04	119,600.00	0.00	0.00	119,600.00	0.00	100.00%
0600 - Rentals and Leases	3,700	3,326.01		338.79	3,664.80	35.20	0.00	3,664.80	35.20	99.05%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,079	965.69		0.00	965.69	1,113.31	0.00	965.69	1,113.31	46.45%
0900 - Supplies, Materials, an	5,061,621	5,039,880.08	20,000.00	0.00	5,059,880.08	1,740.92	0.00	5,059,880.08	1,740.92	99.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,187,000**	**5,156,021.74**	**20,000.00**	**8,088.83**	**5,184,110.57**	**2,889.43**	**0.00**	**5,184,110.57**	**2,889.43**	**99.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Rev	5,187,000	5,156,021.74	20,000.00	8,088.83	5,184,110.57	2,889.43	0.00	5,184,110.57	2,889.43	99.94%
Total:	**5,187,000**	**5,156,021.74**	**20,000.00**	**8,088.83**	**5,184,110.57**	**2,889.43**	**0.00**	**5,184,110.57**	**2,889.43**	**99.94%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd Function: 0369 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	1,094.55		0.00	1,094.55	-1,094.55	0.00	1,094.55	-1,094.55	0.00%
0900 - Supplies, Materials, an	0	540.62		0.00	540.62	-540.62	0.00	540.62	-540.62	0.00%
Total:	**0**	**1,635.17**		**0.00**	**1,635.17**	**-1,635.17**	**0.00**	**1,635.17**	**-1,635.17**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	0	1,635.17		0.00	1,635.17	-1,635.17	0.00	1,635.17	-1,635.17	0.00%
Total:	**0**	**1,635.17**		**0.00**	**1,635.17**	**-1,635.17**	**0.00**	**1,635.17**	**-1,635.17**	**0.00%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd Function: 0421 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	33,771,986	33,573,902.81		0.00	33,573,902.81	198,083.19	0.00	33,573,902.81	198,083.19	99.41%
0200 - Employee Benefits	13,605,664	12,779,951.46		0.00	12,779,951.46	825,712.54	0.00	12,779,951.46	825,712.54	93.93%
0300 - Travel-In State	300,000	136,298.16	70,000.00	0.00	206,298.16	93,701.84	0.00	206,298.16	93,701.84	68.77%
0400 - Travel-Out of State	75,000	40,606.61	15,000.00	0.00	55,606.61	19,393.39	0.00	55,606.61	19,393.39	74.14%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	10,000	7,624.98		0.00	7,624.98	2,375.02	0.00	7,624.98	2,375.02	76.25%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,762,650**	**46,538,384.02**	**85,000.00**	**0.00**	**46,623,384.02**	**1,139,265.98**	**0.00**	**46,623,384.02**	**1,139,265.98**	**97.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	47,762,650	46,538,384.02	85,000.00	0.00	46,623,384.02	1,139,265.98	0.00	46,623,384.02	1,139,265.98	97.61%
Total:	**47,762,650**	**46,538,384.02**	**85,000.00**	**0.00**	**46,623,384.02**	**1,139,265.98**	**0.00**	**46,623,384.02**	**1,139,265.98**	**97.61%**

State of Alabama

Budget Management Approp Unit Summary
Department: 005 - Corrections
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	7,436,195	7,434,540.52		0.00	7,434,540.52	1,654.48	0.00	7,434,540.52	1,654.48	99.98%
Total:	**7,436,195**	**7,434,540.52**		**0.00**	**7,434,540.52**	**1,654.48**	**0.00**	**7,434,540.52**	**1,654.48**	**99.98%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0367 - Inmate Adm Sec,Cust,and Control

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	223,068,253	223,314,826.18		0.00	223,314,826.18	-246,573.18	0.00	223,314,826.18	-246,573.18	100.11%
0200 - Employee Benefits	78,950,718	78,895,330.82		0.00	78,895,330.82	55,387.18	0.00	78,895,330.82	55,387.18	99.93%
0300 - Travel-In State	0	438.25		0.00	438.25	-438.25	0.00	438.25	-438.25	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	2,600.00		0.00	2,600.00	-2,600.00	0.00	2,600.00	-2,600.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	3,688.36		0.00	3,688.36	-3,688.36	0.00	3,688.36	-3,688.36	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**302,018,971**	**302,216,883.61**		**0.00**	**302,216,883.61**	**-197,912.61**	**0.00**	**302,216,883.61**	**-197,912.61**	**100.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	302,018,971	302,216,883.61		0.00	302,216,883.61	-197,912.61	0.00	302,216,883.61	-197,912.61	100.07%
Total:	**302,018,971**	**302,216,883.61**		**0.00**	**302,216,883.61**	**-197,912.61**	**0.00**	**302,216,883.61**	**-197,912.61**	**100.07%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0368 - Inmate Personal Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,370,356	5,056,758.37		0.00	5,056,758.37	313,597.63	0.00	5,056,758.37	313,597.63	94.16%
0200 - Employee Benefits	2,486,713	2,423,644.37		0.00	2,423,644.37	63,068.63	0.00	2,423,644.37	63,068.63	97.46%
0300 - Travel-In State	0	239.25		0.00	239.25	-239.25	0.00	239.25	-239.25	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	502.45		0.00	502.45	-502.45	0.00	502.45	-502.45	0.00%
0900 - Supplies, Materials, an	0	126,443.31		0.00	126,443.31	-126,443.31	0.00	126,443.31	-126,443.31	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,857,069**	**7,607,587.75**		**0.00**	**7,607,587.75**	**249,481.25**	**0.00**	**7,607,587.75**	**249,481.25**	**96.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	7,857,069	7,607,587.75		0.00	7,607,587.75	249,481.25	0.00	7,607,587.75	249,481.25	96.82%
Total:	**7,857,069**	**7,607,587.75**		**0.00**	**7,607,587.75**	**249,481.25**	**0.00**	**7,607,587.75**	**249,481.25**	**96.82%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0369 - Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	15,288,146	15,320,092.26		0.00	15,320,092.26	-31,946.26	0.00	15,320,092.26	-31,946.26	100.21%
0200 - Employee Benefits	6,871,373	6,867,407.91		0.00	6,867,407.91	3,965.09	0.00	6,867,407.91	3,965.09	99.94%
0300 - Travel-In State	945,000	842,785.55	93,177.96	0.00	935,963.51	9,036.49	0.00	935,963.51	9,036.49	99.04%
0400 - Travel-Out of State	75,000	1,971.83	25,000.00	0.00	26,971.83	48,028.17	0.00	26,971.83	48,028.17	35.96%
0500 - Repairs and Maintenan	7,000,000	4,494,797.62	61,539.83	1,445,226.66	6,001,564.11	998,435.89	0.00	6,001,564.11	998,435.89	85.74%
0600 - Rentals and Leases	5,605,500	5,244,751.76	120,304.20	213,800.58	5,578,856.54	26,643.46	0.00	5,578,856.54	26,643.46	99.52%
0700 - Utilities and Communic	20,820,000	17,830,572.28	2,188,441.16	93,326.84	20,112,340.28	707,659.72	0.00	20,112,340.28	707,659.72	96.60%
0800 - Professional Fees and	319,539,383	267,294,483.40	5,039,761.33	34,985,826.42	307,320,071.15	12,219,311.85	0.00	307,320,071.15	12,219,311.85	96.18%
0900 - Supplies, Materials, an	61,310,737	50,792,631.62	1,105,096.05	6,212,541.82	58,110,269.49	3,200,467.51	0.00	58,110,269.49	3,200,467.51	94.78%
1000 - Transportation Equipm	4,400,000	3,935,602.86	393,757.09	56,590.58	4,385,950.53	14,049.47	0.00	4,385,950.53	14,049.47	99.68%
1100 - Grants and Benefits	35,000	1,586.55		0.00	1,586.55	33,413.45	0.00	1,586.55	33,413.45	4.53%
1200 - Capital Outlay	12,072,000	2,987,913.82		172,059.94	3,159,973.76	8,912,026.24	0.00	3,159,973.76	8,912,026.24	26.18%
1300 - Transportation Equipm	3,414,822	2,644,098.43	50,000.00	253,699.96	2,947,798.39	467,023.61	0.00	2,947,798.39	467,023.61	86.32%
1400 - Other Equipment Purch	46,432,470	3,571,980.35	673,706.43	1,510,425.23	5,756,112.01	40,676,357.99	0.00	5,756,112.01	40,676,357.99	12.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**503,809,431**	**381,830,676.24**	**9,750,784.05**	**44,943,498.03**	**436,524,958.32**	**67,284,472.68**	**0.00**	**436,524,958.32**	**67,284,472.68**	**86.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	503,809,431	381,830,676.24	9,750,784.05	44,943,498.03	436,524,958.32	67,284,472.68	0.00	436,524,958.32	67,284,472.68	86.64%
Total:	**503,809,431**	**381,830,676.24**	**9,750,784.05**	**44,943,498.03**	**436,524,958.32**	**67,284,472.68**	**0.00**	**436,524,958.32**	**67,284,472.68**	**86.64%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0380 - Community Corrections**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	255,500	238,034.70		0.00	238,034.70	17,465.30	0.00	238,034.70	17,465.30	93.16%
0200 - Employee Benefits	103,500	94,848.00		0.00	94,848.00	8,652.00	0.00	94,848.00	8,652.00	91.64%
0300 - Travel-In State	2,500	497.25	800.00	0.00	1,297.25	1,202.75	0.00	1,297.25	1,202.75	51.89%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	6,000	117.00		0.00	117.00	5,883.00	0.00	117.00	5,883.00	1.95%
0700 - Utilities and Communic	400	13.00		0.00	13.00	387.00	0.00	13.00	387.00	3.25%
0800 - Professional Fees and	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0900 - Supplies, Materials, an	5,300	2,294.65		0.00	2,294.65	3,005.35	0.00	2,294.65	3,005.35	43.30%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,725,750	11,759,090.00	1,064,490.00	0.00	12,823,580.00	902,170.00	0.00	12,823,580.00	902,170.00	93.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	750	749.71		0.00	749.71	0.29	0.00	749.71	0.29	99.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,100,000**	**12,095,644.31**	**1,065,290.00**	**0.00**	**13,160,934.31**	**939,065.69**	**0.00**	**13,160,934.31**	**939,065.69**	**93.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	14,100,000	12,095,644.31	1,065,290.00	0.00	13,160,934.31	939,065.69	0.00	13,160,934.31	939,065.69	93.34%
Total:	**14,100,000**	**12,095,644.31**	**1,065,290.00**	**0.00**	**13,160,934.31**	**939,065.69**	**0.00**	**13,160,934.31**	**939,065.69**	**93.34%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0421 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	49,536.85		0.00	49,536.85	-49,536.85	0.00	49,536.85	-49,536.85	0.00%
0200 - Employee Benefits	0	24,370.07		0.00	24,370.07	-24,370.07	0.00	24,370.07	-24,370.07	0.00%
0300 - Travel-In State	0	527.55		0.00	527.55	-527.55	0.00	527.55	-527.55	0.00%
1400 - Other Equipment Purch	0	300.00		0.00	300.00	-300.00	0.00	300.00	-300.00	0.00%
Total:	**0**	**74,734.47**		**0.00**	**74,734.47**	**-74,734.47**	**0.00**	**74,734.47**	**-74,734.47**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	0	74,734.47		0.00	74,734.47	-74,734.47	0.00	74,734.47	-74,734.47	0.00%
Total:	**0**	**74,734.47**		**0.00**	**74,734.47**	**-74,734.47**	**0.00**	**74,734.47**	**-74,734.47**	**0.00%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 2036 - Hurricane Sally Sept 2020**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue **Function: 0369 - Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	55,496,362	31,534,137.87	17,200.00	6,330,870.53	37,882,208.40	17,614,153.60	0.00	37,882,208.40	17,614,153.60	68.26%
0900 - Supplies, Materials, an	200,000	32,212.85		14,698.59	46,911.44	153,088.56	0.00	46,911.44	153,088.56	23.46%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	981,080	297,684.13	111,775.00	201,088.50	610,547.63	370,532.37	0.00	610,547.63	370,532.37	62.23%
1300 - Transportation Equipm	35,500	35,384.38		0.00	35,384.38	115.62	0.00	35,384.38	115.62	99.67%
1400 - Other Equipment Purch	932,900	373,634.00		558,830.82	932,464.82	435.18	0.00	932,464.82	435.18	99.95%
1500 - Debt Services	6,973,850	6,973,846.94		0.00	6,973,846.94	3.06	0.00	6,973,846.94	3.06	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**64,619,692**	**39,246,900.17**	**128,975.00**	**7,105,488.44**	**46,481,363.61**	**18,138,328.39**	**0.00**	**46,481,363.61**	**18,138,328.39**	**71.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Re	64,619,692	39,246,900.17	128,975.00	7,105,488.44	46,481,363.61	18,138,328.39	0.00	46,481,363.61	18,138,328.39	71.93%
Total:	**64,619,692**	**39,246,900.17**	**128,975.00**	**7,105,488.44**	**46,481,363.61**	**18,138,328.39**	**0.00**	**46,481,363.61**	**18,138,328.39**	**71.93%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 0369 - Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	200,000	93,287.20		0.00	93,287.20	106,712.80	0.00	93,287.20	106,712.80	46.64%
0200 - Employee Benefits	100,000	34,238.60		0.00	34,238.60	65,761.40	0.00	34,238.60	65,761.40	34.24%
0300 - Travel-In State	4,000	0.00	800.00	0.00	800.00	3,200.00	0.00	800.00	3,200.00	20.00%
0400 - Travel-Out of State	4,000					4,000.00			4,000.00	
0800 - Professional Fees and	3,617,863	67.65		0.00	67.65	3,617,795.35	0.00	67.65	3,617,795.35	0.00%
0900 - Supplies, Materials, an	22,000	798.00		0.00	798.00	21,202.00	0.00	798.00	21,202.00	3.63%
1400 - Other Equipment Purch	145,000	12,768.05		0.00	12,768.05	132,231.95	0.00	12,768.05	132,231.95	8.81%
Total:	**4,092,863**	**141,159.50**	**800.00**	**0.00**	**141,959.50**	**3,950,903.50**	**0.00**	**141,959.50**	**3,950,903.50**	**3.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	4,092,863	141,159.50	800.00	0.00	141,959.50	3,950,903.50	0.00	141,959.50	3,950,903.50	3.47%
Total:	**4,092,863**	**141,159.50**	**800.00**	**0.00**	**141,959.50**	**3,950,903.50**	**0.00**	**141,959.50**	**3,950,903.50**	**3.47%**

Approp Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund **Function: 0371 - Industrial Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,349,100	2,423,380.94		0.00	2,423,380.94	925,719.06	0.00	2,423,380.94	925,719.06	72.36%
0200 - Employee Benefits	1,396,360	931,154.58		0.00	931,154.58	465,205.42	0.00	931,154.58	465,205.42	66.68%
0300 - Travel-In State	51,000	9,181.08	5,000.00	0.00	14,181.08	36,818.92	0.00	14,181.08	36,818.92	27.81%
0400 - Travel-Out of State	50,000	5,026.83	5,000.00	0.00	10,026.83	39,973.17	0.00	10,026.83	39,973.17	20.05%
0500 - Repairs and Maintenan	605,000	143,654.69	51,000.00	9,929.28	204,583.97	400,416.03	0.00	204,583.97	400,416.03	33.82%
0600 - Rentals and Leases	480,000	115,624.70	13,000.00	81,200.76	209,825.46	270,174.54	0.00	209,825.46	270,174.54	43.71%
0700 - Utilities and Communic	2,410,000	1,393,101.00	93,500.00	17,852.88	1,504,453.88	905,546.12	0.00	1,504,453.88	905,546.12	62.43%
0800 - Professional Fees and	700,000	172,884.66	6,100.00	63,673.51	242,658.17	457,341.83	0.00	242,658.17	457,341.83	34.67%
0900 - Supplies, Materials, an	22,999,450	5,878,356.96	1,078,100.00	6,699.68	6,963,156.64	16,036,293.36	0.00	6,963,156.64	16,036,293.36	30.28%
1000 - Transportation Equipm	500,000	97,485.41	30,000.00	33,004.33	160,489.74	339,510.26	0.00	160,489.74	339,510.26	32.10%
1100 - Grants and Benefits	550	538.03		0.00	538.03	11.97	0.00	538.03	11.97	97.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,543,200	30,386.01	50,000.00	67,153.65	147,539.66	2,395,660.34	0.00	147,539.66	2,395,660.34	5.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,084,660**	**11,200,774.89**	**1,331,700.00**	**279,514.09**	**12,811,988.98**	**22,272,671.02**	**0.00**	**12,811,988.98**	**22,272,671.02**	**36.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fu	35,084,660	11,200,774.89	1,331,700.00	279,514.09	12,811,988.98	22,272,671.02	0.00	12,811,988.98	22,272,671.02	36.52%
Total:	**35,084,660**	**11,200,774.89**	**1,331,700.00**	**279,514.09**	**12,811,988.98**	**22,272,671.02**	**0.00**	**12,811,988.98**	**22,272,671.02**	**36.52%**

Approp Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	119,600	111,849.96		7,750.04	119,600.00	0.00	0.00	119,600.00	0.00	100.00%
0600 - Rentals and Leases	3,700	3,326.01		338.79	3,664.80	35.20	0.00	3,664.80	35.20	99.05%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,079	965.69		0.00	965.69	1,113.31	0.00	965.69	1,113.31	46.45%
0900 - Supplies, Materials, an	5,061,621	5,039,880.08	20,000.00	0.00	5,059,880.08	1,740.92	0.00	5,059,880.08	1,740.92	99.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,187,000**	**5,156,021.74**	**20,000.00**	**8,088.83**	**5,184,110.57**	**2,889.43**	**0.00**	**5,184,110.57**	**2,889.43**	**99.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Rev	5,187,000	5,156,021.74	20,000.00	8,088.83	5,184,110.57	2,889.43	0.00	5,184,110.57	2,889.43	99.94%
Total:	**5,187,000**	**5,156,021.74**	**20,000.00**	**8,088.83**	**5,184,110.57**	**2,889.43**	**0.00**	**5,184,110.57**	**2,889.43**	**99.94%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0369 - Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	1,094.55		0.00	1,094.55	-1,094.55	0.00	1,094.55	-1,094.55	0.00%
0900 - Supplies, Materials, an	0	540.62		0.00	540.62	-540.62	0.00	540.62	-540.62	0.00%
Total:	**0**	**1,635.17**		**0.00**	**1,635.17**	**-1,635.17**	**0.00**	**1,635.17**	**-1,635.17**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	0	1,635.17		0.00	1,635.17	-1,635.17	0.00	1,635.17	-1,635.17	0.00%
Total:	**0**	**1,635.17**		**0.00**	**1,635.17**	**-1,635.17**	**0.00**	**1,635.17**	**-1,635.17**	**0.00%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0421 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	33,771,986	33,573,902.81		0.00	33,573,902.81	198,083.19	0.00	33,573,902.81	198,083.19	99.41%
0200 - Employee Benefits	13,605,664	12,779,951.46		0.00	12,779,951.46	825,712.54	0.00	12,779,951.46	825,712.54	93.93%
0300 - Travel-In State	300,000	136,298.16	70,000.00	0.00	206,298.16	93,701.84	0.00	206,298.16	93,701.84	68.77%
0400 - Travel-Out of State	75,000	40,606.61	15,000.00	0.00	55,606.61	19,393.39	0.00	55,606.61	19,393.39	74.14%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	10,000	7,624.98		0.00	7,624.98	2,375.02	0.00	7,624.98	2,375.02	76.25%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,762,650**	**46,538,384.02**	**85,000.00**	**0.00**	**46,623,384.02**	**1,139,265.98**	**0.00**	**46,623,384.02**	**1,139,265.98**	**97.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - G	47,762,650	46,538,384.02	85,000.00	0.00	46,623,384.02	1,139,265.98	0.00	46,623,384.02	1,139,265.98	97.61%
Total:	**47,762,650**	**46,538,384.02**	**85,000.00**	**0.00**	**46,623,384.02**	**1,139,265.98**	**0.00**	**46,623,384.02**	**1,139,265.98**	**97.61%**

State of Alabama

Budget Management Summary
Department: 006 - Administrative Office Of Court
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	145,971,937	145,557,380.43		0.00	145,557,380.43	414,556.57	0.00	145,557,380.43	414,556.57	99.72%
0200 - Employee Benefits	67,130,106	67,057,220.55	18,819	0.00	67,076,039.55	54,066.45	0.00	67,076,039.55	54,066.45	99.92%
0300 - Travel-In State	1,389,922	1,036,640.22	342,420	0.00	1,379,060.22	10,861.78	0.00	1,379,060.22	10,861.78	99.22%
0400 - Travel-Out of State	74,000	28,379.66		0.00	28,379.66	45,620.34	0.00	28,379.66	45,620.34	38.35%
0500 - Repairs and Maintenan	80,500	74,427.19	1,662	0.00	76,089.19	4,410.81	0.00	76,089.19	4,410.81	94.52%
0600 - Rentals and Leases	1,713,296	1,612,732.22	95,578	4,868.72	1,713,178.94	117.06	0.00	1,713,178.94	117.06	99.99%
0700 - Utilities and Communic	5,398,340	5,033,182.37	362,310	2,804.59	5,398,296.96	43.04	0.00	5,398,296.96	43.04	100.00%
0800 - Professional Fees and	14,264,285	9,897,589.62	204,549	36,337.12	10,138,475.74	4,125,809.26	0.00	10,138,475.74	4,125,809.26	71.08%
0900 - Supplies, Materials, an	6,890,156	6,178,765.03	68,307	471,824.95	6,718,896.98	171,259.02	0.00	6,718,896.98	171,259.02	97.51%
1000 - Transportation Equipm	50,000	25,420.17		0.00	25,420.17	24,579.83	0.00	25,420.17	24,579.83	50.84%
1100 - Grants and Benefits	10,774,377	5,533,409.06	694,969	0.00	6,228,378.06	4,545,998.94	0.00	6,228,378.06	4,545,998.94	57.81%
1400 - Other Equipment Purc	2,273,037	937,858.88	320,000	40,000.00	1,297,858.88	975,178.12	0.00	1,297,858.88	975,178.12	57.10%
Total:	**256,009,956**	**242,973,005.40**	**2,108,614**	**555,835.38**	**245,637,454.78**	**10,372,501.22**	**0.00**	**245,637,454.78**	**10,372,501.22**	**95.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	184,936,969	184,845,993.90		0.00	184,845,993.90	90,975.10	0.00	184,845,993.90	90,975.10	99.95%
0200 - Education Trust Fund	951,788	902,327.46	49,459	0.00	951,786.46	1.54	0.00	951,786.46	1.54	100.00%
0383 - Aoc Federal And Local	24,928,301	20,938,888.22	321,994	83,354.16	21,344,236.38	3,584,064.62	0.00	21,344,236.38	3,584,064.62	85.62%
0603 - Court Referral Officer T	5,640,536	4,943,541.54	215,450	8,351.36	5,167,342.90	473,193.10	0.00	5,167,342.90	473,193.10	91.61%
0722 - Court Automation Fund	6,908,862	5,934,866.70	743,047	228,340.05	6,906,253.75	2,608.25	0.00	6,906,253.75	2,608.25	99.96%
0969 - Advanced Technol & D	5,434,383	3,593,364.74	709,288	195,789.81	4,498,442.55	935,940.45	0.00	4,498,442.55	935,940.45	82.78%
1200 - Children First Trust Fu	4,292,454	4,292,453.27		0.00	4,292,453.27	0.73	0.00	4,292,453.27	0.73	100.00%
1298 - State Judicial Administ	16,416,663	16,350,876.10	24,961	40,000.00	16,415,837.10	825.90	0.00	16,415,837.10	825.90	99.99%
1822 - Opioid Treatment and	6,000,000	1,133,786.59	39,315	0.00	1,173,101.59	4,826,898.41	0.00	1,173,101.59	4,826,898.41	19.55%
1850 - Speedy Trial Act Fund	500,000	36,906.88	5,100	0.00	42,006.88	457,993.12	0.00	42,006.88	457,993.12	8.40%
Total:	**256,009,956**	**242,973,005.40**	**2,108,614**	**555,835.38**	**245,637,454.78**	**10,372,501.22**	**0.00**	**245,637,454.78**	**10,372,501.22**	**95.95%**

State of Alabama

Budget Management Approp Class Summary
Department: 006 - Administrative Office Of Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	130,857,629	130,760,452.12		0.00	130,760,452.12	97,176.88	0.00	130,760,452.12	97,176.88	99.93%
0200 - Employee Benefits	61,584,552	61,565,616.97	18,819	0.00	61,584,435.97	116.03	0.00	61,584,435.97	116.03	100.00%
0300 - Travel-In State	1,151,194	822,027.35	318,305	0.00	1,140,332.35	10,861.65	0.00	1,140,332.35	10,861.65	99.06%
0400 - Travel-Out of State	70,000	24,379.66		0.00	24,379.66	45,620.34	0.00	24,379.66	45,620.34	34.83%
0500 - Repairs and Maintenan	80,500	74,427.19	1,662	0.00	76,089.19	4,410.81	0.00	76,089.19	4,410.81	94.52%
0600 - Rentals and Leases	1,711,360	1,610,796.32	95,578	4,868.72	1,711,243.04	116.96	0.00	1,711,243.04	116.96	99.99%
0700 - Utilities and Communic	5,398,340	5,033,182.37	362,310	2,804.59	5,398,296.96	43.04	0.00	5,398,296.96	43.04	100.00%
0800 - Professional Fees and	11,259,285	9,892,589.62	204,549	36,337.12	10,133,475.74	1,125,809.26	0.00	10,133,475.74	1,125,809.26	90.00%
0900 - Supplies, Materials, an	6,565,156	5,866,650.76	55,422	471,824.95	6,393,897.71	171,258.29	0.00	6,393,897.71	171,258.29	97.39%
1000 - Transportation Equipm	50,000	25,420.17		0.00	25,420.17	24,579.83	0.00	25,420.17	24,579.83	50.84%
1100 - Grants and Benefits	1,053,573	410,334.40	643,195	0.00	1,053,529.40	43.60	0.00	1,053,529.40	43.60	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,273,037	937,858.88	320,000	40,000.00	1,297,858.88	975,178.12	0.00	1,297,858.88	975,178.12	57.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**222,054,626**	**217,023,735.81**	**2,019,840**	**555,835.38**	**219,599,411.19**	**2,455,214.81**	**0.00**	**219,599,411.19**	**2,455,214.81**	**98.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	165,225,881	165,225,291.63		0.00	165,225,291.63	589.37	0.00	165,225,291.63	589.37	100.00%
0383 - Aoc Federal And Local	21,928,301	20,938,888.22	321,994	83,354.16	21,344,236.38	584,064.62	0.00	21,344,236.38	584,064.62	97.34%
0603 - Court Referral Officer T	5,640,536	4,943,541.54	215,450	8,351.36	5,167,342.90	473,193.10	0.00	5,167,342.90	473,193.10	91.61%
0722 - Court Automation Fund	6,908,862	5,934,866.70	743,047	228,340.05	6,906,253.75	2,608.25	0.00	6,906,253.75	2,608.25	99.96%
0969 - Advanced Technol & D	5,434,383	3,593,364.74	709,288	195,789.81	4,498,442.55	935,940.45	0.00	4,498,442.55	935,940.45	82.78%

State of Alabama

Budget Management Approp Class Summary
Department: 006 - Administrative Office Of Court
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administr	16,416,663	16,350,876.10	24,961	40,000.00	16,415,837.10	825.90	0.00	16,415,837.10	825.90	99.99%
1850 - Speedy Trial Act Fund	500,000	36,906.88	5,100	0.00	42,006.88	457,993.12	0.00	42,006.88	457,993.12	8.40%
Total:	**222,054,626**	**217,023,735.81**	**2,019,840**	**555,835.38**	**219,599,411.19**	**2,455,214.81**	**0.00**	**219,599,411.19**	**2,455,214.81**	**98.89%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,327,877	11,237,497.47		0.00	11,237,497.47	90,379.53	0.00	11,237,497.47	90,379.53	99.20%
0200 - Employee Benefits	4,098,772	4,098,771.26		0.00	4,098,771.26	0.74	0.00	4,098,771.26	0.74	100.00%
0300 - Travel-In State	155,000	130,884.87	24,115	0.00	154,999.87	0.13	0.00	154,999.87	0.13	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,936	1,935.90		0.00	1,935.90	0.10	0.00	1,935.90	0.10	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	320,000	307,114.27	12,885	0.00	319,999.27	0.73	0.00	319,999.27	0.73	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,503,132	2,490,672.42	12,459	0.00	2,503,131.42	0.58	0.00	2,503,131.42	0.58	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,406,717**	**18,266,876.19**	**49,459**	**0.00**	**18,316,335.19**	**90,381.81**	**0.00**	**18,316,335.19**	**90,381.81**	**99.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	13,162,475	13,072,095.46		0.00	13,072,095.46	90,379.54	0.00	13,072,095.46	90,379.54	99.31%
0200 - Education Trust Fund	951,788	902,327.46	49,459	0.00	951,786.46	1.54	0.00	951,786.46	1.54	100.00%
1200 - Children First Trust Fun	4,292,454	4,292,453.27		0.00	4,292,453.27	0.73	0.00	4,292,453.27	0.73	100.00%
Total:	**18,406,717**	**18,266,876.19**	**49,459**	**0.00**	**18,316,335.19**	**90,381.81**	**0.00**	**18,316,335.19**	**90,381.81**	**99.51%**

Approp Class: 933 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,837,866	2,837,865.84		0.00	2,837,865.84	0.16	0.00	2,837,865.84	0.16	100.00%
0200 - Employee Benefits	1,033,464	1,033,463.57		0.00	1,033,463.57	0.43	0.00	1,033,463.57	0.43	100.00%
0300 - Travel-In State	73,077	73,077.00		0.00	73,077.00	0.00	0.00	73,077.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,944,407**	**3,944,406.41**		**0.00**	**3,944,406.41**	**0.59**	**0.00**	**3,944,406.41**	**0.59**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	3,944,407	3,944,406.41		0.00	3,944,406.41	0.59	0.00	3,944,406.41	0.59	100.00%
Total:	**3,944,407**	**3,944,406.41**		**0.00**	**3,944,406.41**	**0.59**	**0.00**	**3,944,406.41**	**0.59**	**100.00%**

Approp Class: 934 - Alabama Sentencing Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	347,014	347,014.00		0.00	347,014.00	0.00	0.00	347,014.00	0.00	100.00%
0200 - Employee Benefits	138,579	138,578.51		0.00	138,578.51	0.49	0.00	138,578.51	0.49	100.00%
0300 - Travel-In State	6,651	6,651.00		0.00	6,651.00	0.00	0.00	6,651.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,492,244**	**492,243.51**		**0.00**	**492,243.51**	**3,000,000.49**	**0.00**	**492,243.51**	**3,000,000.49**	**14.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	492,244	492,243.51		0.00	492,243.51	0.49	0.00	492,243.51	0.49	100.00%
0383 - Aoc Federal And Local	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,492,244**	**492,243.51**		**0.00**	**492,243.51**	**3,000,000.49**	**0.00**	**492,243.51**	**3,000,000.49**	**14.10%**

Approp Class: 935 - Drug Court

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	601,551	374,551.00		0.00	374,551.00	227,000.00	0.00	374,551.00	227,000.00	62.26%
0200 - Employee Benefits	274,739	220,790.24		0.00	220,790.24	53,948.76	0.00	220,790.24	53,948.76	80.36%
0300 - Travel-In State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0400 - Travel-Out of State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0900 - Supplies, Materials, an	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,217,672	2,632,402.24	39,315	0.00	2,671,717.24	4,545,954.76	0.00	2,671,717.24	4,545,954.76	37.02%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,111,962**	**3,245,743.48**	**39,315**	**0.00**	**3,285,058.48**	**4,826,903.52**	**0.00**	**3,285,058.48**	**4,826,903.52**	**40.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	2,111,962	2,111,956.89		0.00	2,111,956.89	5.11	0.00	2,111,956.89	5.11	100.00%
1822 - Opioid Treatment and	6,000,000	1,133,786.59	39,315	0.00	1,173,101.59	4,826,898.41	0.00	1,173,101.59	4,826,898.41	19.55%
Total:	**8,111,962**	**3,245,743.48**	**39,315**	**0.00**	**3,285,058.48**	**4,826,903.52**	**0.00**	**3,285,058.48**	**4,826,903.52**	**40.50%**

State of Alabama

Budget Management Fund Summary
Department: 006 - Administrative Office Of Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	112,216,176	112,215,657.27		0.00	112,215,657.27	518.73	0.00	112,215,657.27	518.73	100.00%
0200 - Employee Benefits	49,033,067	49,032,996.36		0.00	49,032,996.36	70.64	0.00	49,032,996.36	70.64	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,795,000	3,795,000.00		0.00	3,795,000.00	0.00	0.00	3,795,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	181,638	181,638.00		0.00	181,638.00	0.00	0.00	181,638.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**165,225,881**	**165,225,291.63**		**0.00**	**165,225,291.63**	**589.37**	**0.00**	**165,225,291.63**	**589.37**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	165,225,881	165,225,291.63		0.00	165,225,291.63	589.37	0.00	165,225,291.63	589.37	100.00%
Total:	**165,225,881**	**165,225,291.63**		**0.00**	**165,225,291.63**	**589.37**	**0.00**	**165,225,291.63**	**589.37**	**100.00%**

Approp Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,838,502	8,832,637.40		0.00	8,832,637.40	5,864.60	0.00	8,832,637.40	5,864.60	99.93%
0200 - Employee Benefits	5,879,265	5,879,251.63		0.00	5,879,251.63	13.37	0.00	5,879,251.63	13.37	100.00%
0300 - Travel-In State	80,000	2,905.42	77,094	0.00	79,999.42	0.58	0.00	79,999.42	0.58	100.00%
0400 - Travel-Out of State	60,000	24,379.66		0.00	24,379.66	35,620.34	0.00	24,379.66	35,620.34	40.63%
0500 - Repairs and Maintenan	70,000	66,621.19		0.00	66,621.19	3,378.81	0.00	66,621.19	3,378.81	95.17%
0600 - Rentals and Leases	150,000	149,965.49		0.00	149,965.49	34.51	0.00	149,965.49	34.51	99.98%
0700 - Utilities and Communic	2,800,000	2,799,958.05		0.00	2,799,958.05	41.95	0.00	2,799,958.05	41.95	100.00%
0800 - Professional Fees and	1,422,894	1,017,690.38	51,000	34,737.08	1,103,427.46	319,466.54	0.00	1,103,427.46	319,466.54	77.55%
0900 - Supplies, Materials, an	2,050,000	1,832,626.13		48,617.08	1,881,243.21	168,756.79	0.00	1,881,243.21	168,756.79	91.77%
1000 - Transportation Equipm	50,000	25,420.17		0.00	25,420.17	24,579.83	0.00	25,420.17	24,579.83	50.84%
1100 - Grants and Benefits	422,640	228,696.40	193,900	0.00	422,596.40	43.60	0.00	422,596.40	43.60	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	105,000	78,736.30		0.00	78,736.30	26,263.70	0.00	78,736.30	26,263.70	74.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,928,301**	**20,938,888.22**	**321,994**	**83,354.16**	**21,344,236.38**	**584,064.62**	**0.00**	**21,344,236.38**	**584,064.62**	**97.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	21,928,301	20,938,888.22	321,994	83,354.16	21,344,236.38	584,064.62	0.00	21,344,236.38	584,064.62	97.34%
Total:	**21,928,301**	**20,938,888.22**	**321,994**	**83,354.16**	**21,344,236.38**	**584,064.62**	**0.00**	**21,344,236.38**	**584,064.62**	**97.34%**

Approp Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	389,259	299,258.52		0.00	299,258.52	90,000.48	0.00	299,258.52	90,000.48	76.88%
0200 - Employee Benefits	168,556	168,555.41		0.00	168,555.41	0.59	0.00	168,555.41	0.59	100.00%
0300 - Travel-In State	61,247	7,559.80	51,550	0.00	59,109.80	2,137.20	0.00	59,109.80	2,137.20	96.51%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	5,000	0.00	5,000	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0700 - Utilities and Communic	5,000	0.00	5,000	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0800 - Professional Fees and	4,931,675	4,431,755.96	141,265	1,600.04	4,574,621.00	357,054.00	0.00	4,574,621.00	357,054.00	92.76%
0900 - Supplies, Materials, an	55,799	36,411.85	12,635	6,751.32	55,798.17	0.83	0.00	55,798.17	0.83	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	13,000	0.00		0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,640,536**	**4,943,541.54**	**215,450**	**8,351.36**	**5,167,342.90**	**473,193.10**	**0.00**	**5,167,342.90**	**473,193.10**	**91.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer T	5,640,536	4,943,541.54	215,450	8,351.36	5,167,342.90	473,193.10	0.00	5,167,342.90	473,193.10	91.61%
Total:	**5,640,536**	**4,943,541.54**	**215,450**	**8,351.36**	**5,167,342.90**	**473,193.10**	**0.00**	**5,167,342.90**	**473,193.10**	**91.61%**

Approp Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	118,819	100,000.00	18,819	0.00	118,819.00	0.00	0.00	118,819.00	0.00	100.00%
0300 - Travel-In State	775,000	610,281.31	164,700	0.00	774,981.31	18.69	0.00	774,981.31	18.69	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	9,500	7,806.00	1,662	0.00	9,468.00	32.00	0.00	9,468.00	32.00	99.66%
0600 - Rentals and Leases	390,700	299,394.63	90,578	649.75	390,622.38	77.62	0.00	390,622.38	77.62	99.98%
0700 - Utilities and Communic	2,284,000	2,118,272.50	162,922	2,804.59	2,283,999.09	0.91	0.00	2,283,999.09	0.91	100.00%
0800 - Professional Fees and	619,716	612,531.40	7,184	0.00	619,715.40	0.60	0.00	619,715.40	0.60	100.00%
0900 - Supplies, Materials, an	2,121,551	1,851,400.54	42,787	224,885.71	2,119,073.25	2,477.75	0.00	2,119,073.25	2,477.75	99.88%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	254,395	0.00	254,395	0.00	254,395.00	0.00	0.00	254,395.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	335,181	335,180.32		0.00	335,180.32	0.68	0.00	335,180.32	0.68	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,908,862**	**5,934,866.70**	**743,047**	**228,340.05**	**6,906,253.75**	**2,608.25**	**0.00**	**6,906,253.75**	**2,608.25**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	6,908,862	5,934,866.70	743,047	228,340.05	6,906,253.75	2,608.25	0.00	6,906,253.75	2,608.25	99.96%
Total:	**6,908,862**	**5,934,866.70**	**743,047**	**228,340.05**	**6,906,253.75**	**2,608.25**	**0.00**	**6,906,253.75**	**2,608.25**	**99.96%**

Approp Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	475,000	475,000.00		0.00	475,000.00	0.00	0.00	475,000.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,165,660	1,161,436.20		4,218.97	1,165,655.17	4.83	0.00	1,165,655.17	4.83	100.00%
0700 - Utilities and Communic	309,340	114,951.82	194,388	0.00	309,339.82	0.18	0.00	309,339.82	0.18	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,686,920	1,495,326.90		191,570.84	1,686,897.74	22.26	0.00	1,686,897.74	22.26	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	194,900	0.00	194,900	0.00	194,900.00	0.00	0.00	194,900.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,602,563	346,649.82	320,000	0.00	666,649.82	935,913.18	0.00	666,649.82	935,913.18	41.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,434,383**	**3,593,364.74**	**709,288**	**195,789.81**	**4,498,442.55**	**935,940.45**	**0.00**	**4,498,442.55**	**935,940.45**	**82.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & D	5,434,383	3,593,364.74	709,288	195,789.81	4,498,442.55	935,940.45	0.00	4,498,442.55	935,940.45	82.78%
Total:	**5,434,383**	**3,593,364.74**	**709,288**	**195,789.81**	**4,498,442.55**	**935,940.45**	**0.00**	**4,498,442.55**	**935,940.45**	**82.78%**

Approp Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,413,692	9,412,898.93		0.00	9,412,898.93	793.07	0.00	9,412,898.93	793.07	99.99%
0200 - Employee Benefits	5,909,845	5,909,813.57		0.00	5,909,813.57	31.43	0.00	5,909,813.57	31.43	100.00%
0300 - Travel-In State	224,947	199,985.82	24,961	0.00	224,946.82	0.18	0.00	224,946.82	0.18	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	650,886	650,885.34		0.00	650,885.34	0.66	0.00	650,885.34	0.66	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	217,293	177,292.44		40,000.00	217,292.44	0.56	0.00	217,292.44	0.56	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,416,663**	**16,350,876.10**	**24,961**	**40,000.00**	**16,415,837.10**	**825.90**	**0.00**	**16,415,837.10**	**825.90**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administr	16,416,663	16,350,876.10	24,961	40,000.00	16,415,837.10	825.90	0.00	16,415,837.10	825.90	99.99%
Total:	**16,416,663**	**16,350,876.10**	**24,961**	**40,000.00**	**16,415,837.10**	**825.90**	**0.00**	**16,415,837.10**	**825.90**	**99.99%**

Approp Class: 931 - Court Operations

Fund: 1850 - Speedy Trial Act Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000	1,295.00		0.00	1,295.00	8,705.00	0.00	1,295.00	8,705.00	12.95%
0800 - Professional Fees and	490,000	35,611.88	5,100	0.00	40,711.88	449,288.12	0.00	40,711.88	449,288.12	8.31%
Total:	**500,000**	**36,906.88**	**5,100**	**0.00**	**42,006.88**	**457,993.12**	**0.00**	**42,006.88**	**457,993.12**	**8.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1850 - Speedy Trial Act Fund	500,000	36,906.88	5,100	0.00	42,006.88	457,993.12	0.00	42,006.88	457,993.12	8.40%
Total:	**500,000**	**36,906.88**	**5,100**	**0.00**	**42,006.88**	**457,993.12**	**0.00**	**42,006.88**	**457,993.12**	**8.40%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,233,292	8,142,912.47		0.00	8,142,912.47	90,379.53	0.00	8,142,912.47	90,379.53	98.90%
0200 - Employee Benefits	2,900,903	2,900,902.99		0.00	2,900,902.99	0.01	0.00	2,900,902.99	0.01	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,028,280	2,028,280.00		0.00	2,028,280.00	0.00	0.00	2,028,280.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,162,475**	**13,072,095.46**		**0.00**	**13,072,095.46**	**90,379.54**	**0.00**	**13,072,095.46**	**90,379.54**	**99.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	13,162,475	13,072,095.46		0.00	13,072,095.46	90,379.54	0.00	13,072,095.46	90,379.54	99.31%
Total:	**13,162,475**	**13,072,095.46**		**0.00**	**13,072,095.46**	**90,379.54**	**0.00**	**13,072,095.46**	**90,379.54**	**99.31%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0					0.00			0.00	0.00%
0300 - Travel-In State	155,000	130,884.87	24,115	0.00	154,999.87	0.13	0.00	154,999.87	0.13	100.00%
0600 - Rentals and Leases	1,936	1,935.90		0.00	1,935.90	0.10	0.00	1,935.90	0.10	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	320,000	307,114.27	12,885	0.00	319,999.27	0.73	0.00	319,999.27	0.73	100.00%
1100 - Grants and Benefits	474,852	462,392.42	12,459	0.00	474,851.42	0.58	0.00	474,851.42	0.58	100.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**951,788**	**902,327.46**	**49,459**	**0.00**	**951,786.46**	**1.54**	**0.00**	**951,786.46**	**1.54**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	951,788	902,327.46	49,459	0.00	951,786.46	1.54	0.00	951,786.46	1.54	100.00%
Total:	**951,788**	**902,327.46**	**49,459**	**0.00**	**951,786.46**	**1.54**	**0.00**	**951,786.46**	**1.54**	**100.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,094,585	3,094,585.00		0.00	3,094,585.00	0.00	0.00	3,094,585.00	0.00	100.00%
0200 - Employee Benefits	1,197,869	1,197,868.27		0.00	1,197,868.27	0.73	0.00	1,197,868.27	0.73	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,292,454**	**4,292,453.27**		**0.00**	**4,292,453.27**	**0.73**	**0.00**	**4,292,453.27**	**0.73**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	4,292,454	4,292,453.27		0.00	4,292,453.27	0.73	0.00	4,292,453.27	0.73	100.00%
Total:	**4,292,454**	**4,292,453.27**		**0.00**	**4,292,453.27**	**0.73**	**0.00**	**4,292,453.27**	**0.73**	**100.00%**

Approp Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,837,866	2,837,865.84		0.00	2,837,865.84	0.16	0.00	2,837,865.84	0.16	100.00%
0200 - Employee Benefits	1,033,464	1,033,463.57		0.00	1,033,463.57	0.43	0.00	1,033,463.57	0.43	100.00%
0300 - Travel-In State	73,077	73,077.00		0.00	73,077.00	0.00	0.00	73,077.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,944,407**	**3,944,406.41**		**0.00**	**3,944,406.41**	**0.59**	**0.00**	**3,944,406.41**	**0.59**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	3,944,407	3,944,406.41		0.00	3,944,406.41	0.59	0.00	3,944,406.41	0.59	100.00%
Total:	**3,944,407**	**3,944,406.41**		**0.00**	**3,944,406.41**	**0.59**	**0.00**	**3,944,406.41**	**0.59**	**100.00%**

Approp Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	347,014	347,014.00		0.00	347,014.00	0.00	0.00	347,014.00	0.00	100.00%
0200 - Employee Benefits	138,579	138,578.51		0.00	138,578.51	0.49	0.00	138,578.51	0.49	100.00%
0300 - Travel-In State	6,651	6,651.00		0.00	6,651.00	0.00	0.00	6,651.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**492,244**	**492,243.51**		**0.00**	**492,243.51**	**0.49**	**0.00**	**492,243.51**	**0.49**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	492,244	492,243.51		0.00	492,243.51	0.49	0.00	492,243.51	0.49	100.00%
Total:	**492,244**	**492,243.51**		**0.00**	**492,243.51**	**0.49**	**0.00**	**492,243.51**	**0.49**	**100.00%**

Approp Class: 934 - Alabama Sentencing Commission

Fund: 0383 - Aoc Federal And Local Funds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Approp Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	301,551	301,551.00		0.00	301,551.00	0.00	0.00	301,551.00	0.00	100.00%
0200 - Employee Benefits	124,739	124,733.89		0.00	124,733.89	5.11	0.00	124,733.89	5.11	100.00%
0300 - Travel-In State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0400 - Travel-Out of State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0900 - Supplies, Materials, an	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,667,672	1,667,672.00		0.00	1,667,672.00	0.00	0.00	1,667,672.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,111,962**	**2,111,956.89**		**0.00**	**2,111,956.89**	**5.11**	**0.00**	**2,111,956.89**	**5.11**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	2,111,962	2,111,956.89		0.00	2,111,956.89	5.11	0.00	2,111,956.89	5.11	100.00%
Total:	**2,111,962**	**2,111,956.89**		**0.00**	**2,111,956.89**	**5.11**	**0.00**	**2,111,956.89**	**5.11**	**100.00%**

Approp Class: 935 - Drug Court

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	300,000	73,000.00		0.00	73,000.00	227,000.00	0.00	73,000.00	227,000.00	24.33%
0200 - Employee Benefits	150,000	96,056.35		0.00	96,056.35	53,943.65	0.00	96,056.35	53,943.65	64.04%
1100 - Grants and Benefits	5,550,000	964,730.24	39,315	0.00	1,004,045.24	4,545,954.76	0.00	1,004,045.24	4,545,954.76	18.09%
Total:	**6,000,000**	**1,133,786.59**	**39,315**	**0.00**	**1,173,101.59**	**4,826,898.41**	**0.00**	**1,173,101.59**	**4,826,898.41**	**19.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	6,000,000	1,133,786.59	39,315	0.00	1,173,101.59	4,826,898.41	0.00	1,173,101.59	4,826,898.41	19.55%
Total:	**6,000,000**	**1,133,786.59**	**39,315**	**0.00**	**1,173,101.59**	**4,826,898.41**	**0.00**	**1,173,101.59**	**4,826,898.41**	**19.55%**

State of Alabama

Budget Management Function Summary
Department: 006 - Administrative Office Of Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System **Function: 0699 - Judicial Operations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	112,216,176	112,094,295.91		0.00	112,094,295.91	121,880.09	0.00	112,094,295.91	121,880.09	99.89%
0200 - Employee Benefits	49,033,067	48,986,720.04		0.00	48,986,720.04	46,346.96	0.00	48,986,720.04	46,346.96	99.91%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,795,000	3,795,000.00		0.00	3,795,000.00	0.00	0.00	3,795,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	181,638	181,638.00		0.00	181,638.00	0.00	0.00	181,638.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**165,225,881**	**165,057,653.95**		**0.00**	**165,057,653.95**	**168,227.05**	**0.00**	**165,057,653.95**	**168,227.05**	**99.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	165,225,881	165,057,653.95		0.00	165,057,653.95	168,227.05	0.00	165,057,653.95	168,227.05	99.90%
Total:	**165,225,881**	**165,057,653.95**		**0.00**	**165,057,653.95**	**168,227.05**	**0.00**	**165,057,653.95**	**168,227.05**	**99.90%**

Approp Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System **Function: 0706 - Professional Standards**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	455.02		0.00	455.02	-455.02	0.00	455.02	-455.02	0.00%
0200 - Employee Benefits	0	34.81		0.00	34.81	-34.81	0.00	34.81	-34.81	0.00%
Total:	**0**	**489.83**		**0.00**	**489.83**	**-489.83**	**0.00**	**489.83**	**-489.83**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	489.83		0.00	489.83	-489.83	0.00	489.83	-489.83	0.00%
Total:	**0**	**489.83**		**0.00**	**489.83**	**-489.83**	**0.00**	**489.83**	**-489.83**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System **Function: 0709 - Juvenile Probation officers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	120,906.34		0.00	120,906.34	-120,906.34	0.00	120,906.34	-120,906.34	0.00%
0200 - Employee Benefits	0	46,241.51		0.00	46,241.51	-46,241.51	0.00	46,241.51	-46,241.51	0.00%
Total:	**0**	**167,147.85**		**0.00**	**167,147.85**	**-167,147.85**	**0.00**	**167,147.85**	**-167,147.85**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	167,147.85		0.00	167,147.85	-167,147.85	0.00	167,147.85	-167,147.85	0.00%
Total:	**0**	**167,147.85**		**0.00**	**167,147.85**	**-167,147.85**	**0.00**	**167,147.85**	**-167,147.85**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds Function: 0706 - Professional Standards

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,838,502	8,832,637.40		0.00	8,832,637.40	5,864.60	0.00	8,832,637.40	5,864.60	99.93%
0200 - Employee Benefits	5,879,265	5,879,251.63		0.00	5,879,251.63	13.37	0.00	5,879,251.63	13.37	100.00%
0300 - Travel-In State	80,000	2,905.42	77,094.00	0.00	79,999.42	0.58	0.00	79,999.42	0.58	100.00%
0400 - Travel-Out of State	60,000	24,379.66		0.00	24,379.66	35,620.34	0.00	24,379.66	35,620.34	40.63%
0500 - Repairs and Maintenan	70,000	66,621.19		0.00	66,621.19	3,378.81	0.00	66,621.19	3,378.81	95.17%
0600 - Rentals and Leases	150,000	149,965.49		0.00	149,965.49	34.51	0.00	149,965.49	34.51	99.98%
0700 - Utilities and Communic	2,800,000	2,799,958.05		0.00	2,799,958.05	41.95	0.00	2,799,958.05	41.95	100.00%
0800 - Professional Fees and	1,422,894	1,017,690.38	51,000.00	34,737.08	1,103,427.46	319,466.54	0.00	1,103,427.46	319,466.54	77.55%
0900 - Supplies, Materials, an	2,050,000	1,832,626.13		48,617.08	1,881,243.21	168,756.79	0.00	1,881,243.21	168,756.79	91.77%
1000 - Transportation Equipm	125,000	25,420.17		0.00	25,420.17	99,579.83	0.00	25,420.17	99,579.83	20.34%
1100 - Grants and Benefits	422,640	228,696.40	193,900.00	0.00	422,596.40	43.60	0.00	422,596.40	43.60	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	30,000	78,736.30		0.00	78,736.30	-48,736.30	0.00	78,736.30	-48,736.30	262.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,928,301**	**20,938,888.22**	**321,994.00**	**83,354.16**	**21,344,236.38**	**584,064.62**	**0.00**	**21,344,236.38**	**584,064.62**	**97.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	21,928,301	20,938,888.22	321,994.00	83,354.16	21,344,236.38	584,064.62	0.00	21,344,236.38	584,064.62	97.34%
Total:	**21,928,301**	**20,938,888.22**	**321,994.00**	**83,354.16**	**21,344,236.38**	**584,064.62**	**0.00**	**21,344,236.38**	**584,064.62**	**97.34%**

Approp Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds **Function: 0709 - Juvenile Probation officers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	-75,000					-75,000.00			-75,000.00	
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	75,000					75,000.00			75,000.00	
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	389,259	299,258.52		0.00	299,258.52	90,000.48	0.00	299,258.52	90,000.48	76.88%
0200 - Employee Benefits	168,556	168,555.41		0.00	168,555.41	0.59	0.00	168,555.41	0.59	100.00%
0300 - Travel-In State	61,247	7,559.80	51,550.00	0.00	59,109.80	2,137.20	0.00	59,109.80	2,137.20	96.51%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	5,000	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0700 - Utilities and Communic	5,000	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0800 - Professional Fees and	4,931,675	4,431,755.96	141,265.00	1,600.04	4,574,621.00	357,054.00	0.00	4,574,621.00	357,054.00	92.76%
0900 - Supplies, Materials, an	55,799	36,411.85	12,635.00	6,751.32	55,798.17	0.83	0.00	55,798.17	0.83	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	13,000	0.00		0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,640,536**	**4,943,541.54**	**215,450.00**	**8,351.36**	**5,167,342.90**	**473,193.10**	**0.00**	**5,167,342.90**	**473,193.10**	**91.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer T	5,640,536	4,943,541.54	215,450.00	8,351.36	5,167,342.90	473,193.10	0.00	5,167,342.90	473,193.10	91.61%
Total:	**5,640,536**	**4,943,541.54**	**215,450.00**	**8,351.36**	**5,167,342.90**	**473,193.10**	**0.00**	**5,167,342.90**	**473,193.10**	**91.61%**

Approp Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	118,819	100,000.00	18,819.00	0.00	118,819.00	0.00	0.00	118,819.00	0.00	100.00%
0300 - Travel-In State	775,000	610,281.31	164,700.00	0.00	774,981.31	18.69	0.00	774,981.31	18.69	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	9,500	7,806.00	1,662.00	0.00	9,468.00	32.00	0.00	9,468.00	32.00	99.66%
0600 - Rentals and Leases	390,700	299,394.63	90,578.00	649.75	390,622.38	77.62	0.00	390,622.38	77.62	99.98%
0700 - Utilities and Communic	2,284,000	2,118,272.50	162,922.00	2,804.59	2,283,999.09	0.91	0.00	2,283,999.09	0.91	100.00%
0800 - Professional Fees and	619,716	612,531.40	7,184.00	0.00	619,715.40	0.60	0.00	619,715.40	0.60	100.00%
0900 - Supplies, Materials, an	2,121,551	1,851,400.54	42,787.00	224,885.71	2,119,073.25	2,477.75	0.00	2,119,073.25	2,477.75	99.88%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	254,395	0.00	254,395.00	0.00	254,395.00	0.00	0.00	254,395.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	335,181	335,180.32		0.00	335,180.32	0.68	0.00	335,180.32	0.68	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,908,862**	**5,934,866.70**	**743,047.00**	**228,340.05**	**6,906,253.75**	**2,608.25**	**0.00**	**6,906,253.75**	**2,608.25**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	6,908,862	5,934,866.70	743,047.00	228,340.05	6,906,253.75	2,608.25	0.00	6,906,253.75	2,608.25	99.96%
Total:	**6,908,862**	**5,934,866.70**	**743,047.00**	**228,340.05**	**6,906,253.75**	**2,608.25**	**0.00**	**6,906,253.75**	**2,608.25**	**99.96%**

Approp Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0706 - Professional Standards

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund **Function: 0709 - Juvenile Probation officers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	475,000	475,000.00		0.00	475,000.00	0.00	0.00	475,000.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,165,660	1,161,436.20		4,218.97	1,165,655.17	4.83	0.00	1,165,655.17	4.83	100.00%
0700 - Utilities and Communic	309,340	114,951.82	194,388.00	0.00	309,339.82	0.18	0.00	309,339.82	0.18	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,686,920	1,495,326.90		191,570.84	1,686,897.74	22.26	0.00	1,686,897.74	22.26	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	194,900	0.00	194,900.00	0.00	194,900.00	0.00	0.00	194,900.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,602,563	346,649.82	320,000.00	0.00	666,649.82	935,913.18	0.00	666,649.82	935,913.18	41.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,434,383**	**3,593,364.74**	**709,288.00**	**195,789.81**	**4,498,442.55**	**935,940.45**	**0.00**	**4,498,442.55**	**935,940.45**	**82.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & D	5,434,383	3,593,364.74	709,288.00	195,789.81	4,498,442.55	935,940.45	0.00	4,498,442.55	935,940.45	82.78%
Total:	**5,434,383**	**3,593,364.74**	**709,288.00**	**195,789.81**	**4,498,442.55**	**935,940.45**	**0.00**	**4,498,442.55**	**935,940.45**	**82.78%**

Approp Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge **Function: 0709 - Juvenile Probation officers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & D	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,413,692	9,412,898.93		0.00	9,412,898.93	793.07	0.00	9,412,898.93	793.07	99.99%
0200 - Employee Benefits	5,909,845	5,909,813.57		0.00	5,909,813.57	31.43	0.00	5,909,813.57	31.43	100.00%
0300 - Travel-In State	224,947	199,985.82	24,961.00	0.00	224,946.82	0.18	0.00	224,946.82	0.18	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	650,886	650,885.34		0.00	650,885.34	0.66	0.00	650,885.34	0.66	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	217,293	177,292.44		40,000.00	217,292.44	0.56	0.00	217,292.44	0.56	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,416,663**	**16,350,876.10**	**24,961.00**	**40,000.00**	**16,415,837.10**	**825.90**	**0.00**	**16,415,837.10**	**825.90**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administr	16,416,663	16,350,876.10	24,961.00	40,000.00	16,415,837.10	825.90	0.00	16,415,837.10	825.90	99.99%
Total:	**16,416,663**	**16,350,876.10**	**24,961.00**	**40,000.00**	**16,415,837.10**	**825.90**	**0.00**	**16,415,837.10**	**825.90**	**99.99%**

Approp Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration **Function: 0706 - Professional Standards**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administr	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 1850 - Speedy Trial Act Fund

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000	1,295.00		0.00	1,295.00	8,705.00	0.00	1,295.00	8,705.00	12.95%
0800 - Professional Fees and	490,000	35,611.88	5,100.00	0.00	40,711.88	449,288.12	0.00	40,711.88	449,288.12	8.31%
Total:	**500,000**	**36,906.88**	**5,100.00**	**0.00**	**42,006.88**	**457,993.12**	**0.00**	**42,006.88**	**457,993.12**	**8.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1850 - Speedy Trial Act Fund	500,000	36,906.88	5,100.00	0.00	42,006.88	457,993.12	0.00	42,006.88	457,993.12	8.40%
Total:	**500,000**	**36,906.88**	**5,100.00**	**0.00**	**42,006.88**	**457,993.12**	**0.00**	**42,006.88**	**457,993.12**	**8.40%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System Function: 0709 - Juvenile Probation officers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,233,292	8,142,912.47		0.00	8,142,912.47	90,379.53	0.00	8,142,912.47	90,379.53	98.90%
0200 - Employee Benefits	2,900,903	2,900,902.99		0.00	2,900,902.99	0.01	0.00	2,900,902.99	0.01	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,028,280	2,028,280.00		0.00	2,028,280.00	0.00	0.00	2,028,280.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,162,475**	**13,072,095.46**		**0.00**	**13,072,095.46**	**90,379.54**	**0.00**	**13,072,095.46**	**90,379.54**	**99.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	13,162,475	13,072,095.46		0.00	13,072,095.46	90,379.54	0.00	13,072,095.46	90,379.54	99.31%
Total:	**13,162,475**	**13,072,095.46**		**0.00**	**13,072,095.46**	**90,379.54**	**0.00**	**13,072,095.46**	**90,379.54**	**99.31%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0706 - Professional Standards

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund Function: 0709 - Juvenile Probation officers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0					0.00			0.00	0.00%
0300 - Travel-In State	155,000	130,884.87	24,115.00	0.00	154,999.87	0.13	0.00	154,999.87	0.13	100.00%
0600 - Rentals and Leases	1,936	1,935.90		0.00	1,935.90	0.10	0.00	1,935.90	0.10	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	320,000	307,114.27	12,885.00	0.00	319,999.27	0.73	0.00	319,999.27	0.73	100.00%
1100 - Grants and Benefits	474,852	462,392.42	12,459.00	0.00	474,851.42	0.58	0.00	474,851.42	0.58	100.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**951,788**	**902,327.46**	**49,459.00**	**0.00**	**951,786.46**	**1.54**	**0.00**	**951,786.46**	**1.54**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	951,788	902,327.46	49,459.00	0.00	951,786.46	1.54	0.00	951,786.46	1.54	100.00%
Total:	**951,788**	**902,327.46**	**49,459.00**	**0.00**	**951,786.46**	**1.54**	**0.00**	**951,786.46**	**1.54**	**100.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,094,585	3,094,585.00		0.00	3,094,585.00	0.00	0.00	3,094,585.00	0.00	100.00%
0200 - Employee Benefits	1,197,869	1,197,868.27		0.00	1,197,868.27	0.73	0.00	1,197,868.27	0.73	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,292,454**	**4,292,453.27**		**0.00**	**4,292,453.27**	**0.73**	**0.00**	**4,292,453.27**	**0.73**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	4,292,454	4,292,453.27		0.00	4,292,453.27	0.73	0.00	4,292,453.27	0.73	100.00%
Total:	**4,292,454**	**4,292,453.27**		**0.00**	**4,292,453.27**	**0.73**	**0.00**	**4,292,453.27**	**0.73**	**100.00%**

Approp Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	4,964.40		0.00	4,964.40	-4,964.40	0.00	4,964.40	-4,964.40	0.00%
0200 - Employee Benefits	0	2,262.15		0.00	2,262.15	-2,262.15	0.00	2,262.15	-2,262.15	0.00%
Total:	**0**	**7,226.55**		**0.00**	**7,226.55**	**-7,226.55**	**0.00**	**7,226.55**	**-7,226.55**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	7,226.55		0.00	7,226.55	-7,226.55	0.00	7,226.55	-7,226.55	0.00%
Total:	**0**	**7,226.55**		**0.00**	**7,226.55**	**-7,226.55**	**0.00**	**7,226.55**	**-7,226.55**	**0.00%**

Approp Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,837,866	2,832,901.44		0.00	2,832,901.44	4,964.56	0.00	2,832,901.44	4,964.56	99.83%
0200 - Employee Benefits	1,033,464	1,031,201.42		0.00	1,031,201.42	2,262.58	0.00	1,031,201.42	2,262.58	99.78%
0300 - Travel-In State	73,077	73,077.00		0.00	73,077.00	0.00	0.00	73,077.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,944,407**	**3,937,179.86**		**0.00**	**3,937,179.86**	**7,227.14**	**0.00**	**3,937,179.86**	**7,227.14**	**99.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	3,944,407	3,937,179.86		0.00	3,937,179.86	7,227.14	0.00	3,937,179.86	7,227.14	99.82%
Total:	**3,944,407**	**3,937,179.86**		**0.00**	**3,937,179.86**	**7,227.14**	**0.00**	**3,937,179.86**	**7,227.14**	**99.82%**

Approp Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	347,014	347,014.00		0.00	347,014.00	0.00	0.00	347,014.00	0.00	100.00%
0200 - Employee Benefits	138,579	138,578.51		0.00	138,578.51	0.49	0.00	138,578.51	0.49	100.00%
0300 - Travel-In State	6,651	6,651.00		0.00	6,651.00	0.00	0.00	6,651.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**492,244**	**492,243.51**		**0.00**	**492,243.51**	**0.49**	**0.00**	**492,243.51**	**0.49**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	492,244	492,243.51		0.00	492,243.51	0.49	0.00	492,243.51	0.49	100.00%
Total:	**492,244**	**492,243.51**		**0.00**	**492,243.51**	**0.49**	**0.00**	**492,243.51**	**0.49**	**100.00%**

Approp Class: 934 - Alabama Sentencing Commission

Fund: 0383 - Aoc Federal And Local Funds

Function: 0697 - Alabama Sentencing Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Approp Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	301,551	301,551.00		0.00	301,551.00	0.00	0.00	301,551.00	0.00	100.00%
0200 - Employee Benefits	124,739	124,733.89		0.00	124,733.89	5.11	0.00	124,733.89	5.11	100.00%
0300 - Travel-In State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0400 - Travel-Out of State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0900 - Supplies, Materials, an	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,667,672	1,667,672.00		0.00	1,667,672.00	0.00	0.00	1,667,672.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,111,962**	**2,111,956.89**		**0.00**	**2,111,956.89**	**5.11**	**0.00**	**2,111,956.89**	**5.11**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	2,111,962	2,111,956.89		0.00	2,111,956.89	5.11	0.00	2,111,956.89	5.11	100.00%
Total:	**2,111,962**	**2,111,956.89**		**0.00**	**2,111,956.89**	**5.11**	**0.00**	**2,111,956.89**	**5.11**	**100.00%**

Approp Class: 935 - Drug Court

Fund: 1822 - Opioid Treatment and Abatement Fund — Function: 0707 - Dui Court Referral

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	300,000	73,000.00		0.00	73,000.00	227,000.00	0.00	73,000.00	227,000.00	24.33%
0200 - Employee Benefits	150,000	96,056.35		0.00	96,056.35	53,943.65	0.00	96,056.35	53,943.65	64.04%
1100 - Grants and Benefits	5,550,000	964,730.24	39,315.00	0.00	1,004,045.24	4,545,954.76	0.00	1,004,045.24	4,545,954.76	18.09%
Total:	**6,000,000**	**1,133,786.59**	**39,315.00**	**0.00**	**1,173,101.59**	**4,826,898.41**	**0.00**	**1,173,101.59**	**4,826,898.41**	**19.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	6,000,000	1,133,786.59	39,315.00	0.00	1,173,101.59	4,826,898.41	0.00	1,173,101.59	4,826,898.41	19.55%
Total:	**6,000,000**	**1,133,786.59**	**39,315.00**	**0.00**	**1,173,101.59**	**4,826,898.41**	**0.00**	**1,173,101.59**	**4,826,898.41**	**19.55%**

State of Alabama

Budget Management Approp Unit Summary
Department: 006 - Administrative Office Of Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	112,216,176	112,094,295.91		0.00	112,094,295.91	121,880.09	0.00	112,094,295.91	121,880.09	99.89%
0200 - Employee Benefits	49,033,067	48,986,720.04		0.00	48,986,720.04	46,346.96	0.00	48,986,720.04	46,346.96	99.91%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,795,000	3,795,000.00		0.00	3,795,000.00	0.00	0.00	3,795,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	181,638	181,638.00		0.00	181,638.00	0.00	0.00	181,638.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**165,225,881**	**165,057,653.95**		**0.00**	**165,057,653.95**	**168,227.05**	**0.00**	**165,057,653.95**	**168,227.05**	**99.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	165,225,881	165,057,653.95		0.00	165,057,653.95	168,227.05	0.00	165,057,653.95	168,227.05	99.90%
Total:	**165,225,881**	**165,057,653.95**		**0.00**	**165,057,653.95**	**168,227.05**	**0.00**	**165,057,653.95**	**168,227.05**	**99.90%**

Approp Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0706 - Professional Standards

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	455.02		0.00	455.02	-455.02	0.00	455.02	-455.02	0.00%
0200 - Employee Benefits	0	34.81		0.00	34.81	-34.81	0.00	34.81	-34.81	0.00%
Total:	**0**	**489.83**		**0.00**	**489.83**	**-489.83**	**0.00**	**489.83**	**-489.83**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	489.83		0.00	489.83	-489.83	0.00	489.83	-489.83	0.00%
Total:	**0**	**489.83**		**0.00**	**489.83**	**-489.83**	**0.00**	**489.83**	**-489.83**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	120,906.34		0.00	120,906.34	-120,906.34	0.00	120,906.34	-120,906.34	0.00%
0200 - Employee Benefits	0	46,241.51		0.00	46,241.51	-46,241.51	0.00	46,241.51	-46,241.51	0.00%
Total:	**0**	**167,147.85**		**0.00**	**167,147.85**	**-167,147.85**	**0.00**	**167,147.85**	**-167,147.85**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	167,147.85		0.00	167,147.85	-167,147.85	0.00	167,147.85	-167,147.85	0.00%
Total:	**0**	**167,147.85**		**0.00**	**167,147.85**	**-167,147.85**	**0.00**	**167,147.85**	**-167,147.85**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds **Function: 0706 - Professional Standards**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,838,502	8,832,637.40		0.00	8,832,637.40	5,864.60	0.00	8,832,637.40	5,864.60	99.93%
0200 - Employee Benefits	5,879,265	5,879,251.63		0.00	5,879,251.63	13.37	0.00	5,879,251.63	13.37	100.00%
0300 - Travel-In State	80,000	2,905.42	77,094.00	0.00	79,999.42	0.58	0.00	79,999.42	0.58	100.00%
0400 - Travel-Out of State	60,000	24,379.66		0.00	24,379.66	35,620.34	0.00	24,379.66	35,620.34	40.63%
0500 - Repairs and Maintenan	70,000	66,621.19		0.00	66,621.19	3,378.81	0.00	66,621.19	3,378.81	95.17%
0600 - Rentals and Leases	150,000	149,965.49		0.00	149,965.49	34.51	0.00	149,965.49	34.51	99.98%
0700 - Utilities and Communic	2,800,000	2,799,958.05		0.00	2,799,958.05	41.95	0.00	2,799,958.05	41.95	100.00%
0800 - Professional Fees and	1,422,894	1,017,690.38	51,000.00	34,737.08	1,103,427.46	319,466.54	0.00	1,103,427.46	319,466.54	77.55%
0900 - Supplies, Materials, an	2,050,000	1,832,626.13		48,617.08	1,881,243.21	168,756.79	0.00	1,881,243.21	168,756.79	91.77%
1000 - Transportation Equipm	125,000	25,420.17		0.00	25,420.17	99,579.83	0.00	25,420.17	99,579.83	20.34%
1100 - Grants and Benefits	422,640	228,696.40	193,900.00	0.00	422,596.40	43.60	0.00	422,596.40	43.60	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	30,000	78,736.30		0.00	78,736.30	-48,736.30	0.00	78,736.30	-48,736.30	262.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,928,301**	**20,938,888.22**	**321,994.00**	**83,354.16**	**21,344,236.38**	**584,064.62**	**0.00**	**21,344,236.38**	**584,064.62**	**97.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	21,928,301	20,938,888.22	321,994.00	83,354.16	21,344,236.38	584,064.62	0.00	21,344,236.38	584,064.62	97.34%
Total:	**21,928,301**	**20,938,888.22**	**321,994.00**	**83,354.16**	**21,344,236.38**	**584,064.62**	**0.00**	**21,344,236.38**	**584,064.62**	**97.34%**

Approp Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds **Function: 0709 - Juvenile Probation officers**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	-75,000					-75,000.00			-75,000.00	
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	75,000					75,000.00			75,000.00	
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust **Function: 0705 - Court Referral officer**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	389,259	299,258.52		0.00	299,258.52	90,000.48	0.00	299,258.52	90,000.48	76.88%
0200 - Employee Benefits	168,556	168,555.41		0.00	168,555.41	0.59	0.00	168,555.41	0.59	100.00%
0300 - Travel-In State	61,247	7,559.80	51,550.00	0.00	59,109.80	2,137.20	0.00	59,109.80	2,137.20	96.51%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	5,000	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0700 - Utilities and Communic	5,000	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0800 - Professional Fees and	4,931,675	4,431,755.96	141,265.00	1,600.04	4,574,621.00	357,054.00	0.00	4,574,621.00	357,054.00	92.76%
0900 - Supplies, Materials, an	55,799	36,411.85	12,635.00	6,751.32	55,798.17	0.83	0.00	55,798.17	0.83	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	13,000	0.00		0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,640,536**	**4,943,541.54**	**215,450.00**	**8,351.36**	**5,167,342.90**	**473,193.10**	**0.00**	**5,167,342.90**	**473,193.10**	**91.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer T	5,640,536	4,943,541.54	215,450.00	8,351.36	5,167,342.90	473,193.10	0.00	5,167,342.90	473,193.10	91.61%
Total:	**5,640,536**	**4,943,541.54**	**215,450.00**	**8,351.36**	**5,167,342.90**	**473,193.10**	**0.00**	**5,167,342.90**	**473,193.10**	**91.61%**

Approp Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	118,819	100,000.00	18,819.00	0.00	118,819.00	0.00	0.00	118,819.00	0.00	100.00%
0300 - Travel-In State	775,000	610,281.31	164,700.00	0.00	774,981.31	18.69	0.00	774,981.31	18.69	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	9,500	7,806.00	1,662.00	0.00	9,468.00	32.00	0.00	9,468.00	32.00	99.66%
0600 - Rentals and Leases	390,700	299,394.63	90,578.00	649.75	390,622.38	77.62	0.00	390,622.38	77.62	99.98%
0700 - Utilities and Communic	2,284,000	2,118,272.50	162,922.00	2,804.59	2,283,999.09	0.91	0.00	2,283,999.09	0.91	100.00%
0800 - Professional Fees and	619,716	612,531.40	7,184.00	0.00	619,715.40	0.60	0.00	619,715.40	0.60	100.00%
0900 - Supplies, Materials, an	2,121,551	1,851,400.54	42,787.00	224,885.71	2,119,073.25	2,477.75	0.00	2,119,073.25	2,477.75	99.88%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	254,395	0.00	254,395.00	0.00	254,395.00	0.00	0.00	254,395.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	335,181	335,180.32		0.00	335,180.32	0.68	0.00	335,180.32	0.68	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,908,862**	**5,934,866.70**	**743,047.00**	**228,340.05**	**6,906,253.75**	**2,608.25**	**0.00**	**6,906,253.75**	**2,608.25**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	6,908,862	5,934,866.70	743,047.00	228,340.05	6,906,253.75	2,608.25	0.00	6,906,253.75	2,608.25	99.96%
Total:	**6,908,862**	**5,934,866.70**	**743,047.00**	**228,340.05**	**6,906,253.75**	**2,608.25**	**0.00**	**6,906,253.75**	**2,608.25**	**99.96%**

Approp Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0706 - Professional Standards

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	475,000	475,000.00		0.00	475,000.00	0.00	0.00	475,000.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,165,660	1,161,436.20		4,218.97	1,165,655.17	4.83	0.00	1,165,655.17	4.83	100.00%
0700 - Utilities and Communic	309,340	114,951.82	194,388.00	0.00	309,339.82	0.18	0.00	309,339.82	0.18	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,686,920	1,495,326.90		191,570.84	1,686,897.74	22.26	0.00	1,686,897.74	22.26	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	194,900	0.00	194,900.00	0.00	194,900.00	0.00	0.00	194,900.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,602,563	346,649.82	320,000.00	0.00	666,649.82	935,913.18	0.00	666,649.82	935,913.18	41.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,434,383**	**3,593,364.74**	**709,288.00**	**195,789.81**	**4,498,442.55**	**935,940.45**	**0.00**	**4,498,442.55**	**935,940.45**	**82.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & D	5,434,383	3,593,364.74	709,288.00	195,789.81	4,498,442.55	935,940.45	0.00	4,498,442.55	935,940.45	82.78%
Total:	**5,434,383**	**3,593,364.74**	**709,288.00**	**195,789.81**	**4,498,442.55**	**935,940.45**	**0.00**	**4,498,442.55**	**935,940.45**	**82.78%**

Approp Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & D	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,413,692	9,412,898.93		0.00	9,412,898.93	793.07	0.00	9,412,898.93	793.07	99.99%
0200 - Employee Benefits	5,909,845	5,909,813.57		0.00	5,909,813.57	31.43	0.00	5,909,813.57	31.43	100.00%
0300 - Travel-In State	224,947	199,985.82	24,961.00	0.00	224,946.82	0.18	0.00	224,946.82	0.18	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	650,886	650,885.34		0.00	650,885.34	0.66	0.00	650,885.34	0.66	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	217,293	177,292.44		40,000.00	217,292.44	0.56	0.00	217,292.44	0.56	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,416,663**	**16,350,876.10**	**24,961.00**	**40,000.00**	**16,415,837.10**	**825.90**	**0.00**	**16,415,837.10**	**825.90**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administr	16,416,663	16,350,876.10	24,961.00	40,000.00	16,415,837.10	825.90	0.00	16,415,837.10	825.90	99.99%
Total:	**16,416,663**	**16,350,876.10**	**24,961.00**	**40,000.00**	**16,415,837.10**	**825.90**	**0.00**	**16,415,837.10**	**825.90**	**99.99%**

Approp Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administr	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 1850 - Speedy Trial Act Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000	1,295.00		0.00	1,295.00	8,705.00	0.00	1,295.00	8,705.00	12.95%
0800 - Professional Fees and	490,000	35,611.88	5,100.00	0.00	40,711.88	449,288.12	0.00	40,711.88	449,288.12	8.31%
Total:	**500,000**	**36,906.88**	**5,100.00**	**0.00**	**42,006.88**	**457,993.12**	**0.00**	**42,006.88**	**457,993.12**	**8.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1850 - Speedy Trial Act Fund	500,000	36,906.88	5,100.00	0.00	42,006.88	457,993.12	0.00	42,006.88	457,993.12	8.40%
Total:	**500,000**	**36,906.88**	**5,100.00**	**0.00**	**42,006.88**	**457,993.12**	**0.00**	**42,006.88**	**457,993.12**	**8.40%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System **Function: 0709 - Juvenile Probation officers**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,233,292	8,142,912.47		0.00	8,142,912.47	90,379.53	0.00	8,142,912.47	90,379.53	98.90%
0200 - Employee Benefits	2,900,903	2,900,902.99		0.00	2,900,902.99	0.01	0.00	2,900,902.99	0.01	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,028,280	2,028,280.00		0.00	2,028,280.00	0.00	0.00	2,028,280.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,162,475**	**13,072,095.46**		**0.00**	**13,072,095.46**	**90,379.54**	**0.00**	**13,072,095.46**	**90,379.54**	**99.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	13,162,475	13,072,095.46		0.00	13,072,095.46	90,379.54	0.00	13,072,095.46	90,379.54	99.31%
Total:	**13,162,475**	**13,072,095.46**		**0.00**	**13,072,095.46**	**90,379.54**	**0.00**	**13,072,095.46**	**90,379.54**	**99.31%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0706 - Professional Standards

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund **Function: 0709 - Juvenile Probation officers**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0					0.00			0.00	0.00%
0300 - Travel-In State	155,000	130,884.87	24,115.00	0.00	154,999.87	0.13	0.00	154,999.87	0.13	100.00%
0600 - Rentals and Leases	1,936	1,935.90		0.00	1,935.90	0.10	0.00	1,935.90	0.10	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	320,000	307,114.27	12,885.00	0.00	319,999.27	0.73	0.00	319,999.27	0.73	100.00%
1100 - Grants and Benefits	474,852	462,392.42	12,459.00	0.00	474,851.42	0.58	0.00	474,851.42	0.58	100.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**951,788**	**902,327.46**	**49,459.00**	**0.00**	**951,786.46**	**1.54**	**0.00**	**951,786.46**	**1.54**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	951,788	902,327.46	49,459.00	0.00	951,786.46	1.54	0.00	951,786.46	1.54	100.00%
Total:	**951,788**	**902,327.46**	**49,459.00**	**0.00**	**951,786.46**	**1.54**	**0.00**	**951,786.46**	**1.54**	**100.00%**

Approp Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,094,585	3,094,585.00		0.00	3,094,585.00	0.00	0.00	3,094,585.00	0.00	100.00%
0200 - Employee Benefits	1,197,869	1,197,868.27		0.00	1,197,868.27	0.73	0.00	1,197,868.27	0.73	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,292,454**	**4,292,453.27**		**0.00**	**4,292,453.27**	**0.73**	**0.00**	**4,292,453.27**	**0.73**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	4,292,454	4,292,453.27		0.00	4,292,453.27	0.73	0.00	4,292,453.27	0.73	100.00%
Total:	**4,292,454**	**4,292,453.27**		**0.00**	**4,292,453.27**	**0.73**	**0.00**	**4,292,453.27**	**0.73**	**100.00%**

Approp Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	4,964.40		0.00	4,964.40	-4,964.40	0.00	4,964.40	-4,964.40	0.00%
0200 - Employee Benefits	0	2,262.15		0.00	2,262.15	-2,262.15	0.00	2,262.15	-2,262.15	0.00%
Total:	**0**	**7,226.55**		**0.00**	**7,226.55**	**-7,226.55**	**0.00**	**7,226.55**	**-7,226.55**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	0	7,226.55		0.00	7,226.55	-7,226.55	0.00	7,226.55	-7,226.55	0.00%
Total:	**0**	**7,226.55**		**0.00**	**7,226.55**	**-7,226.55**	**0.00**	**7,226.55**	**-7,226.55**	**0.00%**

Approp Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System **Function: 0739 - Administrative Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,837,866	2,832,901.44		0.00	2,832,901.44	4,964.56	0.00	2,832,901.44	4,964.56	99.83%
0200 - Employee Benefits	1,033,464	1,031,201.42		0.00	1,031,201.42	2,262.58	0.00	1,031,201.42	2,262.58	99.78%
0300 - Travel-In State	73,077	73,077.00		0.00	73,077.00	0.00	0.00	73,077.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,944,407**	**3,937,179.86**		**0.00**	**3,937,179.86**	**7,227.14**	**0.00**	**3,937,179.86**	**7,227.14**	**99.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	3,944,407	3,937,179.86		0.00	3,937,179.86	7,227.14	0.00	3,937,179.86	7,227.14	99.82%
Total:	**3,944,407**	**3,937,179.86**		**0.00**	**3,937,179.86**	**7,227.14**	**0.00**	**3,937,179.86**	**7,227.14**	**99.82%**

Approp Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	347,014	347,014.00		0.00	347,014.00	0.00	0.00	347,014.00	0.00	100.00%
0200 - Employee Benefits	138,579	138,578.51		0.00	138,578.51	0.49	0.00	138,578.51	0.49	100.00%
0300 - Travel-In State	6,651	6,651.00		0.00	6,651.00	0.00	0.00	6,651.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**492,244**	**492,243.51**		**0.00**	**492,243.51**	**0.49**	**0.00**	**492,243.51**	**0.49**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	492,244	492,243.51		0.00	492,243.51	0.49	0.00	492,243.51	0.49	100.00%
Total:	**492,244**	**492,243.51**		**0.00**	**492,243.51**	**0.49**	**0.00**	**492,243.51**	**0.49**	**100.00%**

Approp Class: 934 - Alabama Sentencing Commission

Fund: 0383 - Aoc Federal And Local Funds

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Approp Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	301,551	301,551.00		0.00	301,551.00	0.00	0.00	301,551.00	0.00	100.00%
0200 - Employee Benefits	124,739	124,733.89		0.00	124,733.89	5.11	0.00	124,733.89	5.11	100.00%
0300 - Travel-In State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0400 - Travel-Out of State	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
0900 - Supplies, Materials, an	5,000	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,667,672	1,667,672.00		0.00	1,667,672.00	0.00	0.00	1,667,672.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,111,962**	**2,111,956.89**		**0.00**	**2,111,956.89**	**5.11**	**0.00**	**2,111,956.89**	**5.11**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	2,111,962	2,111,956.89		0.00	2,111,956.89	5.11	0.00	2,111,956.89	5.11	100.00%
Total:	**2,111,962**	**2,111,956.89**		**0.00**	**2,111,956.89**	**5.11**	**0.00**	**2,111,956.89**	**5.11**	**100.00%**

Approp Class: 935 - Drug Court

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 0707 - Dui Court Referral**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	300,000	73,000.00		0.00	73,000.00	227,000.00	0.00	73,000.00	227,000.00	24.33%
0200 - Employee Benefits	150,000	96,056.35		0.00	96,056.35	53,943.65	0.00	96,056.35	53,943.65	64.04%
1100 - Grants and Benefits	5,550,000	964,730.24	39,315.00	0.00	1,004,045.24	4,545,954.76	0.00	1,004,045.24	4,545,954.76	18.09%
Total:	**6,000,000**	**1,133,786.59**	**39,315.00**	**0.00**	**1,173,101.59**	**4,826,898.41**	**0.00**	**1,173,101.59**	**4,826,898.41**	**19.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	6,000,000	1,133,786.59	39,315.00	0.00	1,173,101.59	4,826,898.41	0.00	1,173,101.59	4,826,898.41	19.55%
Total:	**6,000,000**	**1,133,786.59**	**39,315.00**	**0.00**	**1,173,101.59**	**4,826,898.41**	**0.00**	**1,173,101.59**	**4,826,898.41**	**19.55%**

State of Alabama

Budget Management Summary
Department: 007 - Commerce
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,602,235	4,188,087.93		0.00	4,188,087.93	414,147.07	0.00	4,188,087.93	414,147.07	91.00%
0200 - Employee Benefits	1,552,615	1,479,252.17		0.00	1,479,252.17	73,362.83	0.00	1,479,252.17	73,362.83	95.27%
0300 - Travel-In State	152,271	71,960.71	8,200	0.00	80,160.71	72,110.29	0.00	80,160.71	72,110.29	52.64%
0400 - Travel-Out of State	839,317	429,381.92	88,500	0.00	517,881.92	321,435.08	0.00	517,881.92	321,435.08	61.70%
0500 - Repairs and Maintenan	1,500	0.00	900	0.00	900.00	600.00	0.00	900.00	600.00	60.00%
0600 - Rentals and Leases	2,670,123	2,016,134.51	53,000	2,144.73	2,071,279.24	598,843.76	0.00	2,071,279.24	598,843.76	77.57%
0700 - Utilities and Communic	62,826	38,978.41	8,000	2,209.60	49,188.01	13,637.99	0.00	49,188.01	13,637.99	78.29%
0800 - Professional Fees and	3,113,339	1,803,625.50	170,500	114,647.35	2,088,772.85	1,024,566.15	0.00	2,088,772.85	1,024,566.15	67.09%
0900 - Supplies, Materials, an	928,210	641,327.38	22,250	31,154.44	694,731.82	233,478.18	0.00	694,731.82	233,478.18	74.85%
1000 - Transportation Equipm	81,800	50,417.28		9,814.37	60,231.65	21,568.35	0.00	60,231.65	21,568.35	73.63%
1100 - Grants and Benefits	86,919,167	82,319,210.13	5,000	0.00	82,324,210.13	4,594,956.87	0.00	82,324,210.13	4,594,956.87	94.71%
1300 - Transportation Equipm	126,000	125,706.00		0.00	125,706.00	294.00	0.00	125,706.00	294.00	99.77%
1400 - Other Equipment Purc	338,000	33,056.67		1,889.05	34,945.72	303,054.28	0.00	34,945.72	303,054.28	10.34%
Total:	**101,387,403**	**93,197,138.61**	**356,350**	**161,859.54**	**93,715,348.15**	**7,672,054.85**	**0.00**	**93,715,348.15**	**7,672,054.85**	**92.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,553,118	15,350,716.32	164,000	133,176.44	15,647,892.76	2,905,225.24	0.00	15,647,892.76	2,905,225.24	84.34%
0200 - Education Trust Fund	70,946,928	70,778,022.00		0.00	70,778,022.00	168,906.00	0.00	70,778,022.00	168,906.00	99.76%
0570 - Alabama Development	6,438,825	1,619,870.61	192,350	28,683.10	1,840,903.71	4,597,921.29	0.00	1,840,903.71	4,597,921.29	28.59%
1678 - Workforce Developme	5,448,532	5,448,529.68		0.00	5,448,529.68	2.32	0.00	5,448,529.68	2.32	100.00%
Total:	**101,387,403**	**93,197,138.61**	**356,350**	**161,859.54**	**93,715,348.15**	**7,672,054.85**	**0.00**	**93,715,348.15**	**7,672,054.85**	**92.43%**

State of Alabama

Budget Management Approp Class Summary
Department: 007 - Commerce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 123 - Industrial Training

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	70,625,922	70,625,922.00		0.00	70,625,922.00	0.00	0.00	70,625,922.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**70,625,922**	**70,625,922.00**		**0.00**	**70,625,922.00**	**0.00**	**0.00**	**70,625,922.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,625,922	70,625,922.00		0.00	70,625,922.00	0.00	0.00	70,625,922.00	0.00	100.00%
Total:	**70,625,922**	**70,625,922.00**		**0.00**	**70,625,922.00**	**0.00**	**0.00**	**70,625,922.00**	**0.00**	**100.00%**

Approp Class: 551 - Skills Enhance/Employment Opp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	271,152	271,150.57		0.00	271,150.57	1.43	0.00	271,150.57	1.43	100.00%
0200 - Employee Benefits	109,785	109,784.58		0.00	109,784.58	0.42	0.00	109,784.58	0.42	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	257,992	257,978.04		0.00	257,978.04	13.96	0.00	257,978.04	13.96	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	38,692	38,692.00		0.00	38,692.00	0.00	0.00	38,692.00	0.00	100.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	5,187,367	5,187,366.43		0.00	5,187,366.43	0.57	0.00	5,187,366.43	0.57	100.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**5,864,988**	**5,864,971.62**		**0.00**	**5,864,971.62**	**16.38**	**0.00**	**5,864,971.62**	**16.38**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	416,456	416,441.94		0.00	416,441.94	14.06	0.00	416,441.94	14.06	100.00%
1678 - Workforce Developmen	5,448,532	5,448,529.68		0.00	5,448,529.68	2.32	0.00	5,448,529.68	2.32	100.00%
Total:	**5,864,988**	**5,864,971.62**		**0.00**	**5,864,971.62**	**16.38**	**0.00**	**5,864,971.62**	**16.38**	**100.00%**

Approp Class: 914 - Industrial Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,331,083	3,916,937.36		0.00	3,916,937.36	414,145.64	0.00	3,916,937.36	414,145.64	90.44%
0200 - Employee Benefits	1,442,830	1,369,467.59		0.00	1,369,467.59	73,362.41	0.00	1,369,467.59	73,362.41	94.92%
0300 - Travel-In State	152,271	71,960.71	8,200	0.00	80,160.71	72,110.29	0.00	80,160.71	72,110.29	52.64%
0400 - Travel-Out of State	839,317	429,381.92	88,500	0.00	517,881.92	321,435.08	0.00	517,881.92	321,435.08	61.70%
0500 - Repairs and Maintenan	1,500	0.00	900	0.00	900.00	600.00	0.00	900.00	600.00	60.00%
0600 - Rentals and Leases	2,412,131	1,758,156.47	53,000	2,144.73	1,813,301.20	598,829.80	0.00	1,813,301.20	598,829.80	75.17%
0700 - Utilities and Communic	62,826	38,978.41	8,000	2,209.60	49,188.01	13,637.99	0.00	49,188.01	13,637.99	78.29%
0800 - Professional Fees and	3,074,647	1,764,933.50	170,500	114,647.35	2,050,080.85	1,024,566.15	0.00	2,050,080.85	1,024,566.15	66.68%
0900 - Supplies, Materials, an	928,210	641,327.38	22,250	31,154.44	694,731.82	233,478.18	0.00	694,731.82	233,478.18	74.85%
1000 - Transportation Equipm	81,800	50,417.28		9,814.37	60,231.65	21,568.35	0.00	60,231.65	21,568.35	73.63%
1100 - Grants and Benefits	11,105,878	6,505,921.70	5,000	0.00	6,510,921.70	4,594,956.30	0.00	6,510,921.70	4,594,956.30	58.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,000	125,706.00		0.00	125,706.00	294.00	0.00	125,706.00	294.00	99.77%
1400 - Other Equipment Purch	338,000	33,056.67		1,889.05	34,945.72	303,054.28	0.00	34,945.72	303,054.28	10.34%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,896,493**	**16,706,244.99**	**356,350**	**161,859.54**	**17,224,454.53**	**7,672,038.47**	**0.00**	**17,224,454.53**	**7,672,038.47**	**69.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,136,662	14,934,274.38	164,000	133,176.44	15,231,450.82	2,905,211.18	0.00	15,231,450.82	2,905,211.18	83.98%
0200 - Education Trust Fund	321,006	152,100.00		0.00	152,100.00	168,906.00	0.00	152,100.00	168,906.00	47.38%
0570 - Alabama Development	6,438,825	1,619,870.61	192,350	28,683.10	1,840,903.71	4,597,921.29	0.00	1,840,903.71	4,597,921.29	28.59%
Total:	**24,896,493**	**16,706,244.99**	**356,350**	**161,859.54**	**17,224,454.53**	**7,672,038.47**	**0.00**	**17,224,454.53**	**7,672,038.47**	**69.18%**

State of Alabama

Budget Management Fund Summary
Department: 007 - Commerce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	70,625,922	70,625,922.00		0.00	70,625,922.00	0.00	0.00	70,625,922.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**70,625,922**	**70,625,922.00**		**0.00**	**70,625,922.00**	**0.00**	**0.00**	**70,625,922.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,625,922	70,625,922.00		0.00	70,625,922.00	0.00	0.00	70,625,922.00	0.00	100.00%
Total:	**70,625,922**	**70,625,922.00**		**0.00**	**70,625,922.00**	**0.00**	**0.00**	**70,625,922.00**	**0.00**	**100.00%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	83,954	83,953.56		0.00	83,953.56	0.44	0.00	83,953.56	0.44	100.00%
0200 - Employee Benefits	42,051	42,050.74		0.00	42,050.74	0.26	0.00	42,050.74	0.26	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	251,759	251,745.64		0.00	251,745.64	13.36	0.00	251,745.64	13.36	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	38,692	38,692.00		0.00	38,692.00	0.00	0.00	38,692.00	0.00	100.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**416,456**	**416,441.94**		**0.00**	**416,441.94**	**14.06**	**0.00**	**416,441.94**	**14.06**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	416,456	416,441.94		0.00	416,441.94	14.06	0.00	416,441.94	14.06	100.00%
Total:	**416,456**	**416,441.94**		**0.00**	**416,441.94**	**14.06**	**0.00**	**416,441.94**	**14.06**	**100.00%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,198	187,197.01		0.00	187,197.01	0.99	0.00	187,197.01	0.99	100.00%
0200 - Employee Benefits	67,734	67,733.84		0.00	67,733.84	0.16	0.00	67,733.84	0.16	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	6,233	6,232.40		0.00	6,232.40	0.60	0.00	6,232.40	0.60	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	5,187,367	5,187,366.43		0.00	5,187,366.43	0.57	0.00	5,187,366.43	0.57	100.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**5,448,532**	**5,448,529.68**		**0.00**	**5,448,529.68**	**2.32**	**0.00**	**5,448,529.68**	**2.32**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	5,448,532	5,448,529.68		0.00	5,448,529.68	2.32	0.00	5,448,529.68	2.32	100.00%
Total:	**5,448,532**	**5,448,529.68**		**0.00**	**5,448,529.68**	**2.32**	**0.00**	**5,448,529.68**	**2.32**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,331,083	3,916,937.36		0.00	3,916,937.36	414,145.64	0.00	3,916,937.36	414,145.64	90.44%
0200 - Employee Benefits	1,442,830	1,369,467.59		0.00	1,369,467.59	73,362.41	0.00	1,369,467.59	73,362.41	94.92%
0300 - Travel-In State	105,271	67,005.31	7,200	0.00	74,205.31	31,065.69	0.00	74,205.31	31,065.69	70.49%
0400 - Travel-Out of State	605,317	344,464.05	45,000	0.00	389,464.05	215,852.95	0.00	389,464.05	215,852.95	64.34%
0500 - Repairs and Maintenan	1,500	0.00	900	0.00	900.00	600.00	0.00	900.00	600.00	60.00%
0600 - Rentals and Leases	1,163,198	992,060.91	51,000	2,144.73	1,045,205.64	117,992.36	0.00	1,045,205.64	117,992.36	89.86%
0700 - Utilities and Communic	62,826	38,978.41	8,000	2,209.60	49,188.01	13,637.99	0.00	49,188.01	13,637.99	78.29%
0800 - Professional Fees and	1,412,384	923,696.30	35,000	85,964.25	1,044,660.55	367,723.45	0.00	1,044,660.55	367,723.45	73.96%
0900 - Supplies, Materials, an	735,943	572,484.50	16,900	31,154.44	620,538.94	115,404.06	0.00	620,538.94	115,404.06	84.32%
1000 - Transportation Equipm	81,800	50,417.28		9,814.37	60,231.65	21,568.35	0.00	60,231.65	21,568.35	73.63%
1100 - Grants and Benefits	8,030,510	6,500,000.00		0.00	6,500,000.00	1,530,510.00	0.00	6,500,000.00	1,530,510.00	80.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,000	125,706.00		0.00	125,706.00	294.00	0.00	125,706.00	294.00	99.77%
1400 - Other Equipment Purch	38,000	33,056.67		1,889.05	34,945.72	3,054.28	0.00	34,945.72	3,054.28	91.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,136,662**	**14,934,274.38**	**164,000**	**133,176.44**	**15,231,450.82**	**2,905,211.18**	**0.00**	**15,231,450.82**	**2,905,211.18**	**83.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,136,662	14,934,274.38	164,000	133,176.44	15,231,450.82	2,905,211.18	0.00	15,231,450.82	2,905,211.18	83.98%
Total:	**18,136,662**	**14,934,274.38**	**164,000**	**133,176.44**	**15,231,450.82**	**2,905,211.18**	**0.00**	**15,231,450.82**	**2,905,211.18**	**83.98%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	321,006	152,100.00		0.00	152,100.00	168,906.00	0.00	152,100.00	168,906.00	47.38%
Total:	**321,006**	**152,100.00**		**0.00**	**152,100.00**	**168,906.00**	**0.00**	**152,100.00**	**168,906.00**	**47.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	321,006	152,100.00		0.00	152,100.00	168,906.00	0.00	152,100.00	168,906.00	47.38%
Total:	**321,006**	**152,100.00**		**0.00**	**152,100.00**	**168,906.00**	**0.00**	**152,100.00**	**168,906.00**	**47.38%**

Approp Class: 914 - Industrial Development

Fund: 0570 - Alabama Development Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	47,000	4,955.40	1,000	0.00	5,955.40	41,044.60	0.00	5,955.40	41,044.60	12.67%
0400 - Travel-Out of State	234,000	84,917.87	43,500	0.00	128,417.87	105,582.13	0.00	128,417.87	105,582.13	54.88%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,248,933	766,095.56	2,000	0.00	768,095.56	480,837.44	0.00	768,095.56	480,837.44	61.50%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,341,257	689,137.20	135,500	28,683.10	853,320.30	487,936.70	0.00	853,320.30	487,936.70	63.62%
0900 - Supplies, Materials, an	192,267	68,842.88	5,350	0.00	74,192.88	118,074.12	0.00	74,192.88	118,074.12	38.59%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,075,368	5,921.70	5,000	0.00	10,921.70	3,064,446.30	0.00	10,921.70	3,064,446.30	0.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,438,825**	**1,619,870.61**	**192,350**	**28,683.10**	**1,840,903.71**	**4,597,921.29**	**0.00**	**1,840,903.71**	**4,597,921.29**	**28.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0570 - Alabama Development	6,438,825	1,619,870.61	192,350	28,683.10	1,840,903.71	4,597,921.29	0.00	1,840,903.71	4,597,921.29	28.59%
Total:	**6,438,825**	**1,619,870.61**	**192,350**	**28,683.10**	**1,840,903.71**	**4,597,921.29**	**0.00**	**1,840,903.71**	**4,597,921.29**	**28.59%**

State of Alabama

Budget Management Function Summary
Department: 007 - Commerce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund **Function: 0111 - Industrial Training**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	70,625,922	70,625,922.00		0.00	70,625,922.00	0.00	0.00	70,625,922.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**70,625,922**	**70,625,922.00**		**0.00**	**70,625,922.00**	**0.00**	**0.00**	**70,625,922.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,625,922	70,625,922.00		0.00	70,625,922.00	0.00	0.00	70,625,922.00	0.00	100.00%
Total:	**70,625,922**	**70,625,922.00**		**0.00**	**70,625,922.00**	**0.00**	**0.00**	**70,625,922.00**	**0.00**	**100.00%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund Function: 0275 - Workforce Investment Act Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	83,954	83,953.56		0.00	83,953.56	0.44	0.00	83,953.56	0.44	100.00%
0200 - Employee Benefits	42,051	42,050.74		0.00	42,050.74	0.26	0.00	42,050.74	0.26	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	251,759	251,745.64		0.00	251,745.64	13.36	0.00	251,745.64	13.36	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	38,692	38,692.00		0.00	38,692.00	0.00	0.00	38,692.00	0.00	100.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**416,456**	**416,441.94**		**0.00**	**416,441.94**	**14.06**	**0.00**	**416,441.94**	**14.06**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	416,456	416,441.94		0.00	416,441.94	14.06	0.00	416,441.94	14.06	100.00%
Total:	**416,456**	**416,441.94**		**0.00**	**416,441.94**	**14.06**	**0.00**	**416,441.94**	**14.06**	**100.00%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,198	187,197.01		0.00	187,197.01	0.99	0.00	187,197.01	0.99	100.00%
0200 - Employee Benefits	67,734	67,733.84		0.00	67,733.84	0.16	0.00	67,733.84	0.16	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	6,233	6,232.40		0.00	6,232.40	0.60	0.00	6,232.40	0.60	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	5,187,367	5,187,366.43		0.00	5,187,366.43	0.57	0.00	5,187,366.43	0.57	100.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**5,448,532**	**5,448,529.68**		**0.00**	**5,448,529.68**	**2.32**	**0.00**	**5,448,529.68**	**2.32**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	5,448,532	5,448,529.68		0.00	5,448,529.68	2.32	0.00	5,448,529.68	2.32	100.00%
Total:	**5,448,532**	**5,448,529.68**		**0.00**	**5,448,529.68**	**2.32**	**0.00**	**5,448,529.68**	**2.32**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	0					0.00			0.00	0.00%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Approp Class: 914 - Industrial Development

Fund: 0100 - State General Fund — Function: 0563 - Industrial Recruitment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,331,083	3,916,937.36		0.00	3,916,937.36	414,145.64	0.00	3,916,937.36	414,145.64	90.44%
0200 - Employee Benefits	1,442,830	1,369,467.59		0.00	1,369,467.59	73,362.41	0.00	1,369,467.59	73,362.41	94.92%
0300 - Travel-In State	105,271	67,005.31	7,200.00	0.00	74,205.31	31,065.69	0.00	74,205.31	31,065.69	70.49%
0400 - Travel-Out of State	605,317	344,464.05	45,000.00	0.00	389,464.05	215,852.95	0.00	389,464.05	215,852.95	64.34%
0500 - Repairs and Maintenan	1,500	0.00	900.00	0.00	900.00	600.00	0.00	900.00	600.00	60.00%
0600 - Rentals and Leases	1,163,198	992,060.91	51,000.00	2,144.73	1,045,205.64	117,992.36	0.00	1,045,205.64	117,992.36	89.86%
0700 - Utilities and Communic	62,826	38,978.41	8,000.00	2,209.60	49,188.01	13,637.99	0.00	49,188.01	13,637.99	78.29%
0800 - Professional Fees and	1,412,384	923,696.30	35,000.00	85,964.25	1,044,660.55	367,723.45	0.00	1,044,660.55	367,723.45	73.96%
0900 - Supplies, Materials, an	735,943	572,484.50	16,900.00	31,154.44	620,538.94	115,404.06	0.00	620,538.94	115,404.06	84.32%
1000 - Transportation Equipm	81,800	50,417.28		9,814.37	60,231.65	21,568.35	0.00	60,231.65	21,568.35	73.63%
1100 - Grants and Benefits	8,030,510	6,500,000.00		0.00	6,500,000.00	1,530,510.00	0.00	6,500,000.00	1,530,510.00	80.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,000	125,706.00		0.00	125,706.00	294.00	0.00	125,706.00	294.00	99.77%
1400 - Other Equipment Purch	38,000	33,056.67		1,889.05	34,945.72	3,054.28	0.00	34,945.72	3,054.28	91.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,136,662**	**14,934,274.38**	**164,000.00**	**133,176.44**	**15,231,450.82**	**2,905,211.18**	**0.00**	**15,231,450.82**	**2,905,211.18**	**83.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,136,662	14,934,274.38	164,000.00	133,176.44	15,231,450.82	2,905,211.18	0.00	15,231,450.82	2,905,211.18	83.98%
Total:	**18,136,662**	**14,934,274.38**	**164,000.00**	**133,176.44**	**15,231,450.82**	**2,905,211.18**	**0.00**	**15,231,450.82**	**2,905,211.18**	**83.98%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Function: 0563 - Industrial Recruitment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	321,006	152,100.00		0.00	152,100.00	168,906.00	0.00	152,100.00	168,906.00	47.38%
Total:	**321,006**	**152,100.00**		**0.00**	**152,100.00**	**168,906.00**	**0.00**	**152,100.00**	**168,906.00**	**47.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	321,006	152,100.00		0.00	152,100.00	168,906.00	0.00	152,100.00	168,906.00	47.38%
Total:	**321,006**	**152,100.00**		**0.00**	**152,100.00**	**168,906.00**	**0.00**	**152,100.00**	**168,906.00**	**47.38%**

Approp Class: 914 - Industrial Development

Fund: 0570 - Alabama Development Fund Function: 0563 - Industrial Recruitment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	47,000	4,955.40	1,000.00	0.00	5,955.40	41,044.60	0.00	5,955.40	41,044.60	12.67%
0400 - Travel-Out of State	234,000	84,917.87	43,500.00	0.00	128,417.87	105,582.13	0.00	128,417.87	105,582.13	54.88%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,248,933	766,095.56	2,000.00	0.00	768,095.56	480,837.44	0.00	768,095.56	480,837.44	61.50%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,341,257	689,137.20	135,500.00	28,683.10	853,320.30	487,936.70	0.00	853,320.30	487,936.70	63.62%
0900 - Supplies, Materials, an	192,267	68,842.88	5,350.00	0.00	74,192.88	118,074.12	0.00	74,192.88	118,074.12	38.59%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,075,368	5,921.70	5,000.00	0.00	10,921.70	3,064,446.30	0.00	10,921.70	3,064,446.30	0.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,438,825**	**1,619,870.61**	**192,350.00**	**28,683.10**	**1,840,903.71**	**4,597,921.29**	**0.00**	**1,840,903.71**	**4,597,921.29**	**28.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0570 - Alabama Development	6,438,825	1,619,870.61	192,350.00	28,683.10	1,840,903.71	4,597,921.29	0.00	1,840,903.71	4,597,921.29	28.59%
Total:	**6,438,825**	**1,619,870.61**	**192,350.00**	**28,683.10**	**1,840,903.71**	**4,597,921.29**	**0.00**	**1,840,903.71**	**4,597,921.29**	**28.59%**

State of Alabama

Budget Management Approp Unit Summary
Department: 007 - Commerce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1231 - AIDT/Training Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,682,295	8,682,295.00		0.00	8,682,295.00	0.00	0.00	8,682,295.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,682,295**	**8,682,295.00**		**0.00**	**8,682,295.00**	**0.00**	**0.00**	**8,682,295.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,682,295	8,682,295.00		0.00	8,682,295.00	0.00	0.00	8,682,295.00	0.00	100.00%
Total:	**8,682,295**	**8,682,295.00**		**0.00**	**8,682,295.00**	**0.00**	**0.00**	**8,682,295.00**	**0.00**	**100.00%**

Approp Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund **Function: 0111 - Industrial Training**

Appropriation Unit: 1232 - AIDT/Development Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,880,976	8,880,976.00		0.00	8,880,976.00	0.00	0.00	8,880,976.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,880,976**	**8,880,976.00**		**0.00**	**8,880,976.00**	**0.00**	**0.00**	**8,880,976.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,880,976	8,880,976.00		0.00	8,880,976.00	0.00	0.00	8,880,976.00	0.00	100.00%
Total:	**8,880,976**	**8,880,976.00**		**0.00**	**8,880,976.00**	**0.00**	**0.00**	**8,880,976.00**	**0.00**	**100.00%**

Approp Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund **Function: 0111 - Industrial Training**

Appropriation Unit: 1233 - Rural Marketing Campaign

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Approp Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund **Function: 0111 - Industrial Training**

Appropriation Unit: 1235 - AIDT/Workforce Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	52,662,651	52,662,651.00		0.00	52,662,651.00	0.00	0.00	52,662,651.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**52,662,651**	**52,662,651.00**		**0.00**	**52,662,651.00**	**0.00**	**0.00**	**52,662,651.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	52,662,651	52,662,651.00		0.00	52,662,651.00	0.00	0.00	52,662,651.00	0.00	100.00%
Total:	**52,662,651**	**52,662,651.00**		**0.00**	**52,662,651.00**	**0.00**	**0.00**	**52,662,651.00**	**0.00**	**100.00%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund **Function: 0275 - Workforce Investment Act Prog**

Appropriation Unit: 9144 - Skills Enhancement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	83,954	83,953.56		0.00	83,953.56	0.44	0.00	83,953.56	0.44	100.00%
0200 - Employee Benefits	42,051	42,050.74		0.00	42,050.74	0.26	0.00	42,050.74	0.26	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	251,759	251,745.64		0.00	251,745.64	13.36	0.00	251,745.64	13.36	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	38,692	38,692.00		0.00	38,692.00	0.00	0.00	38,692.00	0.00	100.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**416,456**	**416,441.94**		**0.00**	**416,441.94**	**14.06**	**0.00**	**416,441.94**	**14.06**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	416,456	416,441.94		0.00	416,441.94	14.06	0.00	416,441.94	14.06	100.00%
Total:	**416,456**	**416,441.94**		**0.00**	**416,441.94**	**14.06**	**0.00**	**416,441.94**	**14.06**	**100.00%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9145 - Skills Enhancement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,198	187,197.01		0.00	187,197.01	0.99	0.00	187,197.01	0.99	100.00%
0200 - Employee Benefits	67,734	67,733.84		0.00	67,733.84	0.16	0.00	67,733.84	0.16	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	6,233	6,232.40		0.00	6,232.40	0.60	0.00	6,232.40	0.60	99.99%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	5,187,367	5,187,366.43		0.00	5,187,366.43	0.57	0.00	5,187,366.43	0.57	100.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**5,448,532**	**5,448,529.68**		**0.00**	**5,448,529.68**	**2.32**	**0.00**	**5,448,529.68**	**2.32**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	5,448,532	5,448,529.68		0.00	5,448,529.68	2.32	0.00	5,448,529.68	2.32	100.00%
Total:	**5,448,532**	**5,448,529.68**		**0.00**	**5,448,529.68**	**2.32**	**0.00**	**5,448,529.68**	**2.32**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9144 - Skills Enhancement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	0					0.00			0.00	0.00%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Approp Class: 914 - Industrial Development

Fund: 0100 - State General Fund **Function: 0563 - Industrial Recruitment**

Appropriation Unit: 9141 - AL Dept of Commerce

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,331,083	3,916,937.36		0.00	3,916,937.36	414,145.64	0.00	3,916,937.36	414,145.64	90.44%
0200 - Employee Benefits	1,442,830	1,369,467.59		0.00	1,369,467.59	73,362.41	0.00	1,369,467.59	73,362.41	94.92%
0300 - Travel-In State	105,271	67,005.31	7,200.00	0.00	74,205.31	31,065.69	0.00	74,205.31	31,065.69	70.49%
0400 - Travel-Out of State	605,317	344,464.05	45,000.00	0.00	389,464.05	215,852.95	0.00	389,464.05	215,852.95	64.34%
0500 - Repairs and Maintenan	1,500	0.00	900.00	0.00	900.00	600.00	0.00	900.00	600.00	60.00%
0600 - Rentals and Leases	1,163,198	992,060.91	51,000.00	2,144.73	1,045,205.64	117,992.36	0.00	1,045,205.64	117,992.36	89.86%
0700 - Utilities and Communic	62,826	38,978.41	8,000.00	2,209.60	49,188.01	13,637.99	0.00	49,188.01	13,637.99	78.29%
0800 - Professional Fees and	1,412,384	923,696.30	35,000.00	85,964.25	1,044,660.55	367,723.45	0.00	1,044,660.55	367,723.45	73.96%
0900 - Supplies, Materials, an	735,943	572,484.50	16,900.00	31,154.44	620,538.94	115,404.06	0.00	620,538.94	115,404.06	84.32%
1000 - Transportation Equipm	81,800	50,417.28		9,814.37	60,231.65	21,568.35	0.00	60,231.65	21,568.35	73.63%
1100 - Grants and Benefits	8,030,510	6,500,000.00		0.00	6,500,000.00	1,530,510.00	0.00	6,500,000.00	1,530,510.00	80.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,000	125,706.00		0.00	125,706.00	294.00	0.00	125,706.00	294.00	99.77%
1400 - Other Equipment Purch	38,000	33,056.67		1,889.05	34,945.72	3,054.28	0.00	34,945.72	3,054.28	91.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,136,662**	**14,934,274.38**	**164,000.00**	**133,176.44**	**15,231,450.82**	**2,905,211.18**	**0.00**	**15,231,450.82**	**2,905,211.18**	**83.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,136,662	14,934,274.38	164,000.00	133,176.44	15,231,450.82	2,905,211.18	0.00	15,231,450.82	2,905,211.18	83.98%
Total:	**18,136,662**	**14,934,274.38**	**164,000.00**	**133,176.44**	**15,231,450.82**	**2,905,211.18**	**0.00**	**15,231,450.82**	**2,905,211.18**	**83.98%**

Approp Class: 914 - Industrial Development

Fund: 0100 - State General Fund **Function: 0563 - Industrial Recruitment**

Appropriation Unit: 9144 - Skills Enhancement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0600 - Rentals and Leases	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	321,006	152,100.00		0.00	152,100.00	168,906.00	0.00	152,100.00	168,906.00	47.38%
Total:	**321,006**	**152,100.00**		**0.00**	**152,100.00**	**168,906.00**	**0.00**	**152,100.00**	**168,906.00**	**47.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	321,006	152,100.00		0.00	152,100.00	168,906.00	0.00	152,100.00	168,906.00	47.38%
Total:	**321,006**	**152,100.00**		**0.00**	**152,100.00**	**168,906.00**	**0.00**	**152,100.00**	**168,906.00**	**47.38%**

Approp Class: 914 - Industrial Development

Fund: 0570 - Alabama Development Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9142 - AL Dept of Commerce

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	47,000	4,955.40	1,000.00	0.00	5,955.40	41,044.60	0.00	5,955.40	41,044.60	12.67%
0400 - Travel-Out of State	234,000	84,917.87	43,500.00	0.00	128,417.87	105,582.13	0.00	128,417.87	105,582.13	54.88%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,248,933	766,095.56	2,000.00	0.00	768,095.56	480,837.44	0.00	768,095.56	480,837.44	61.50%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,341,257	689,137.20	135,500.00	28,683.10	853,320.30	487,936.70	0.00	853,320.30	487,936.70	63.62%
0900 - Supplies, Materials, an	192,267	68,842.88	5,350.00	0.00	74,192.88	118,074.12	0.00	74,192.88	118,074.12	38.59%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,075,368	5,921.70	5,000.00	0.00	10,921.70	3,064,446.30	0.00	10,921.70	3,064,446.30	0.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,438,825**	**1,619,870.61**	**192,350.00**	**28,683.10**	**1,840,903.71**	**4,597,921.29**	**0.00**	**1,840,903.71**	**4,597,921.29**	**28.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0570 - Alabama Development	6,438,825	1,619,870.61	192,350.00	28,683.10	1,840,903.71	4,597,921.29	0.00	1,840,903.71	4,597,921.29	28.59%
Total:	**6,438,825**	**1,619,870.61**	**192,350.00**	**28,683.10**	**1,840,903.71**	**4,597,921.29**	**0.00**	**1,840,903.71**	**4,597,921.29**	**28.59%**

State of Alabama

Budget Management Summary
Department: 008 - Education
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	90,077,335	74,659,026.18		0.00	74,659,026.18	15,418,308.82	0.00	74,659,026.18	15,418,308.82	82.88%
0200 - Employee Benefits	32,255,230	25,426,526.29		0.00	25,426,526.29	6,828,703.71	0.00	25,426,526.29	6,828,703.71	78.83%
0300 - Travel-In State	5,509,273	2,582,460.03	1,737,848.31	0.00	4,320,308.34	1,188,964.66	0.00	4,320,308.34	1,188,964.66	78.42%
0400 - Travel-Out of State	1,273,001	594,619.13	257,082.39	0.00	851,701.52	421,299.48	0.00	851,701.52	421,299.48	66.91%
0500 - Repairs and Maintenan	369,688	176,203.59	16,744.62	28,472.18	221,420.39	148,267.61	0.00	221,420.39	148,267.61	59.89%
0600 - Rentals and Leases	11,178,192	9,307,341.89	137,101.48	351,452.22	9,795,895.59	1,382,296.41	0.00	9,795,895.59	1,382,296.41	87.63%
0700 - Utilities and Communic	1,071,896	747,155.42	182,052.31	65,108.57	994,316.30	77,579.70	0.00	994,316.30	77,579.70	92.76%
0800 - Professional Fees and	198,073,057	105,754,507.29	2,608,746.78	28,368,258.66	136,731,512.73	61,341,544.27	0.00	136,731,512.73	61,341,544.27	69.03%
0900 - Supplies, Materials, an	75,167,389	36,512,306.86	3,639,968.91	773,783.95	40,926,059.72	34,241,329.28	0.00	40,926,059.72	34,241,329.28	54.45%
1000 - Transportation Equipm	272,525	62,756.63	40,207.68	62,692.56	165,656.87	106,868.13	0.00	165,656.87	106,868.13	60.79%
1100 - Grants and Benefits	11,810,115,497	8,462,202,390.95	89,000	13,303.50	8,462,304,694.45	3,347,810,802.55	0.00	8,462,304,694.45	3,347,810,802.55	71.65%
1400 - Other Equipment Purc	6,551,791	2,593,369.17	408,740.75	1,203,936.04	4,206,045.96	2,345,745.04	0.00	4,206,045.96	2,345,745.04	64.20%
1500 - Debt Services	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
1600 - Miscellaneous	26,310,518	26,310,517.30		0.00	26,310,517.30	0.70	0.00	26,310,517.30	0.70	100.00%
Total:	**12,258,758,256**	**8,747,462,044.73**	**9,117,493.23**	**30,867,007.68**	**8,787,446,545.64**	**3,471,311,710.36**	**0.00**	**8,787,446,545.64**	**3,471,311,710.36**	**71.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,641,509,971	6,205,773,083.25	2,843,235.02	13,771,023.29	6,222,387,341.56	419,122,629.44	0.00	6,222,387,341.56	419,122,629.44	93.69%
0309 - Driver Ed & Training F	5,145,634	810,634.31	108,782	971.83	920,388.14	4,225,245.86	0.00	920,388.14	4,225,245.86	17.89%
0310 - Public School Fund	215,619,051	215,619,050.22		0.00	215,619,050.22	0.78	0.00	215,619,050.22	0.78	100.00%
0384 - Department Of Educati	4,371,580,699	1,339,870,608.77	6,165,476.21	17,095,012.56	1,363,131,097.54	3,008,449,601.46	0.00	1,363,131,097.54	3,008,449,601.46	31.18%
0690 - Catastrophic Trust Spe	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
0771 - Education Technology	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
1692 - Education Trust Fund	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
1769 - TEAMS	124,905,124	91,653,766.86		0.00	91,653,766.86	33,251,357.14	0.00	91,653,766.86	33,251,357.14	73.38%
1847 - RAISE Fund	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%

State of Alabama

Budget Management Summary
Department: 008 - Education
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	12,258,758,256	8,747,462,044.73	9,117,493.23	30,867,007.68	8,787,446,545.64	3,471,311,710.36	0.00	8,787,446,545.64	3,471,311,710.36	71.68%

State of Alabama

Budget Management Approp Class Summary
Department: 008 - Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,871,540	15,465,407.98		0.00	15,465,407.98	7,406,132.02	0.00	15,465,407.98	7,406,132.02	67.62%
0200 - Employee Benefits	8,347,254	5,033,258.31		0.00	5,033,258.31	3,313,995.69	0.00	5,033,258.31	3,313,995.69	60.30%
0300 - Travel-In State	1,521,638	761,292.65	132,649.67	0.00	893,942.32	627,695.68	0.00	893,942.32	627,695.68	58.75%
0400 - Travel-Out of State	714,480	349,151.36	130,000	0.00	479,151.36	235,328.64	0.00	479,151.36	235,328.64	67.06%
0500 - Repairs and Maintenan	30,585	17,787.68	7,487.32	0.00	25,275.00	5,310.00	0.00	25,275.00	5,310.00	82.64%
0600 - Rentals and Leases	2,828,436	1,761,254.19	47,700	64,967.56	1,873,921.75	954,514.25	0.00	1,873,921.75	954,514.25	66.25%
0700 - Utilities and Communic	153,195	63,611.57	17,480	24,565.20	105,656.77	47,538.23	0.00	105,656.77	47,538.23	68.97%
0800 - Professional Fees and	46,252,808	20,795,653.47	983,280.7	12,777,486.40	34,556,420.57	11,696,387.43	0.00	34,556,420.57	11,696,387.43	74.71%
0900 - Supplies, Materials, an	9,977,514	6,740,221.95	1,595,471.48	82,056.87	8,417,750.30	1,559,763.70	0.00	8,417,750.30	1,559,763.70	84.37%
1000 - Transportation Equipm	109,155	12,704.03	29,841	473.76	43,018.79	66,136.21	0.00	43,018.79	66,136.21	39.41%
1100 - Grants and Benefits	5,130,869,390	2,123,818,090.45		0.00	2,123,818,090.45	3,007,051,299.55	0.00	2,123,818,090.45	3,007,051,299.55	41.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	714,215	230,405.78	395,569.89	52,886.72	678,862.39	35,352.61	0.00	678,862.39	35,352.61	95.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,224,390,210**	**2,175,048,839.42**	**3,339,480.06**	**13,002,436.51**	**2,191,390,755.99**	**3,032,999,454.01**	**0.00**	**2,191,390,755.99**	**3,032,999,454.01**	**41.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	291,978,069	192,109,273.88	363,564.98	2,278,782.56	194,751,621.42	97,226,447.58	0.00	194,751,621.42	97,226,447.58	66.70%
0384 - Department Of Educati	4,202,512,141	1,256,565,089.75	2,975,915.08	10,723,653.95	1,270,264,658.78	2,932,247,482.22	0.00	1,270,264,658.78	2,932,247,482.22	30.23%
0690 - Catastrophic Trust Spe	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
1692 - Education Trust Fund A	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
Total:	**5,224,390,210**	**2,175,048,839.42**	**3,339,480.06**	**13,002,436.51**	**2,191,390,755.99**	**3,032,999,454.01**	**0.00**	**2,191,390,755.99**	**3,032,999,454.01**	**41.95%**

Approp Class: 113 - Public Education Employee Injury Compensation Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 114 - Parental Leave

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Approp Class: 115 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	44,214,061	36,202,020.48		0.00	36,202,020.48	8,012,040.52	0.00	36,202,020.48	8,012,040.52	81.88%
0200 - Employee Benefits	15,180,159	11,771,841.52		0.00	11,771,841.52	3,408,317.48	0.00	11,771,841.52	3,408,317.48	77.55%
0300 - Travel-In State	3,914,136	1,762,882.75	1,593,286.6	0.00	3,356,169.35	557,966.65	0.00	3,356,169.35	557,966.65	85.74%
0400 - Travel-Out of State	523,521	224,084.52	119,082.39	0.00	343,166.91	180,354.09	0.00	343,166.91	180,354.09	65.55%
0500 - Repairs and Maintenan	317,845	140,025.49	6,392.42	28,469.48	174,887.39	142,957.61	0.00	174,887.39	142,957.61	55.02%
0600 - Rentals and Leases	4,184,768	3,421,234.89	86,369.98	250,881.79	3,758,486.66	426,281.34	0.00	3,758,486.66	426,281.34	89.81%
0700 - Utilities and Communic	304,009	194,663.43	40,397.71	38,906.39	273,967.53	30,041.47	0.00	273,967.53	30,041.47	90.12%
0800 - Professional Fees and	110,498,026	65,088,247.73	983,439.68	13,570,764.49	79,642,451.90	30,855,574.10	0.00	79,642,451.90	30,855,574.10	72.08%
0900 - Supplies, Materials, an	15,369,065	7,410,667.22	373,206.85	679,895.49	8,463,769.56	6,905,295.44	0.00	8,463,769.56	6,905,295.44	55.07%
1000 - Transportation Equipm	158,455	49,169.48	7,666.68	61,054.06	117,890.22	40,564.78	0.00	117,890.22	40,564.78	74.40%
1100 - Grants and Benefits	719,590,645	475,605,843.83	89,000	13,303.50	475,708,147.33	243,882,497.67	0.00	475,708,147.33	243,882,497.67	66.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,788,651	2,335,640.70	3,170.86	1,150,219.32	3,489,030.88	2,299,620.12	0.00	3,489,030.88	2,299,620.12	60.27%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**920,043,341**	**604,206,322.04**	**3,302,013.17**	**15,793,494.52**	**623,301,829.73**	**296,741,511.27**	**0.00**	**623,301,829.73**	**296,741,511.27**	**67.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	853,731,311	576,541,884.38	2,439,670.04	11,444,348.57	590,425,902.99	263,305,408.01	0.00	590,425,902.99	263,305,408.01	69.16%
0309 - Driver Ed & Training Fu	5,145,634	810,634.31	108,782	971.83	920,388.14	4,225,245.86	0.00	920,388.14	4,225,245.86	17.89%
0384 - Department Of Educati	61,166,396	26,853,803.35	753,561.13	4,348,174.12	31,955,538.60	29,210,857.40	0.00	31,955,538.60	29,210,857.40	52.24%
Total:	**920,043,341**	**604,206,322.04**	**3,302,013.17**	**15,793,494.52**	**623,301,829.73**	**296,741,511.27**	**0.00**	**623,301,829.73**	**296,741,511.27**	**67.75%**

Approp Class: 116 - RAISE Act Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1847 - RAISE Fund	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Approp Class: 137 - Special Education Teacher Stipend

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Approp Class: 159 - At-Risk Student Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Approp Class: 163 - Foundation Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	621,082	620,945.92		0.00	620,945.92	136.08	0.00	620,945.92	136.08	99.98%
0200 - Employee Benefits	198,000	197,824.15		0.00	197,824.15	175.85	0.00	197,824.15	175.85	99.91%
0300 - Travel-In State	59,999	48,696.67	8,000	0.00	56,696.67	3,302.33	0.00	56,696.67	3,302.33	94.50%
0400 - Travel-Out of State	35,000	21,383.25	8,000	0.00	29,383.25	5,616.75	0.00	29,383.25	5,616.75	83.95%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	2,499.18		0.00	2,499.18	1,500.82	0.00	2,499.18	1,500.82	62.48%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	25,831,237	14,388,112.99	12,154.82	47,892.16	14,448,159.97	11,383,077.03	0.00	14,448,159.97	11,383,077.03	55.93%
0900 - Supplies, Materials, an	8,168,827	8,156,981.82	11,845.18	0.00	8,168,827.00	0.00	0.00	8,168,827.00	0.00	100.00%
1000 - Transportation Equipm	715	547.86		0.00	547.86	167.14	0.00	547.86	167.14	76.62%
1100 - Grants and Benefits	4,956,183,381	4,946,926,693.22		0.00	4,946,926,693.22	9,256,687.78	0.00	4,946,926,693.22	9,256,687.78	99.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,755	11,754.13		0.00	11,754.13	0.87	0.00	11,754.13	0.87	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,310,518	26,310,517.30		0.00	26,310,517.30	0.70	0.00	26,310,517.30	0.70	100.00%
Total:	**5,017,424,514**	**4,996,685,956.49**	**40,000**	**47,892.16**	**4,996,773,848.65**	**20,650,665.35**	**0.00**	**4,996,773,848.65**	**20,650,665.35**	**99.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,802,338,327	4,781,599,770.27	40,000	47,892.16	4,781,687,662.43	20,650,664.57	0.00	4,781,687,662.43	20,650,664.57	99.57%
0310 - Public School Fund	215,086,187	215,086,186.22		0.00	215,086,186.22	0.78	0.00	215,086,186.22	0.78	100.00%
Total:	**5,017,424,514**	**4,996,685,956.49**	**40,000**	**47,892.16**	**4,996,773,848.65**	**20,650,665.35**	**0.00**	**4,996,773,848.65**	**20,650,665.35**	**99.59%**

Approp Class: 164 - Transportation Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Approp Class: 165 - Board Of Adjustment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Approp Class: 166 - Endowment Interest Program-Psf

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Approp Class: 169 - Ala Science In Motion

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Approp Class: 170 - School Nurses Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Approp Class: 185 - Information Technology Svcs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Approp Class: 190 - Career Tech O&M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Approp Class: 191 - Gifted Students Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Approp Class: 192 - Reading Is Fundamental Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Approp Class: 195 - Liability Insurance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	35,000,000	10,000,000.00		0.00	10,000,000.00	25,000,000.00	0.00	10,000,000.00	25,000,000.00	28.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,000,000	0.00		0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	39,000,000	10,000,000.00		0.00	10,000,000.00	29,000,000.00	0.00	10,000,000.00	29,000,000.00	25.64%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Approp Class: 335 - American Village

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,825,000	2,575,000.00		0.00	2,575,000.00	250,000.00	0.00	2,575,000.00	250,000.00	91.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,825,000**	**2,575,000.00**		**0.00**	**2,575,000.00**	**250,000.00**	**0.00**	**2,575,000.00**	**250,000.00**	**91.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,825,000	2,575,000.00		0.00	2,575,000.00	250,000.00	0.00	2,575,000.00	250,000.00	91.15%
Total:	**2,825,000**	**2,575,000.00**		**0.00**	**2,575,000.00**	**250,000.00**	**0.00**	**2,575,000.00**	**250,000.00**	**91.15%**

Approp Class: 336 - Future Teachers of Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Approp Class: 339 - Kindervision

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 389 - TEAMS

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	186,511	186,511.00		0.00	186,511.00	0.00	0.00	186,511.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	124,718,613	91,467,255.86		0.00	91,467,255.86	33,251,357.14	0.00	91,467,255.86	33,251,357.14	73.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	124,905,124	91,653,766.86		0.00	91,653,766.86	33,251,357.14	0.00	91,653,766.86	33,251,357.14	73.38%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Approp Class: 535 - Disability Deter For Soc Sec

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,370,652	22,370,651.80		0.00	22,370,651.80	0.20	0.00	22,370,651.80	0.20	100.00%
0200 - Employee Benefits	8,529,817	8,423,602.31		0.00	8,423,602.31	106,214.69	0.00	8,423,602.31	106,214.69	98.75%
0300 - Travel-In State	13,500	9,587.96	3,912.04	0.00	13,500.00	0.00	0.00	13,500.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	21,258	18,390.42	2,864.88	2.70	21,258.00	0.00	0.00	21,258.00	0.00	100.00%
0600 - Rentals and Leases	4,160,988	4,122,353.63	3,031.5	35,602.87	4,160,988.00	0.00	0.00	4,160,988.00	0.00	100.00%
0700 - Utilities and Communic	614,692	488,880.42	124,174.6	1,636.98	614,692.00	0.00	0.00	614,692.00	0.00	100.00%
0800 - Professional Fees and	15,490,986	5,482,493.10	629,871.58	1,972,115.61	8,084,480.29	7,406,505.71	0.00	8,084,480.29	7,406,505.71	52.19%
0900 - Supplies, Materials, an	6,465,472	4,017,924.87	1,659,445.4	11,831.59	5,689,201.86	776,270.14	0.00	5,689,201.86	776,270.14	87.99%
1000 - Transportation Equipm	4,200	335.26	2,700	1,164.74	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
1100 - Grants and Benefits	50,193,427	11,501,927.34		0.00	11,501,927.34	38,691,499.66	0.00	11,501,927.34	38,691,499.66	22.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	37,170	15,568.56	10,000	830.00	26,398.56	10,771.44	0.00	26,398.56	10,771.44	71.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	107,902,162	56,451,715.67	2,436,000	2,023,184.49	60,910,900.16	46,991,261.84	0.00	60,910,900.16	46,991,261.84	56.45%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

State of Alabama

Budget Management Fund Summary
Department: 008 - Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,990,741	3,729,385.72		0.00	3,729,385.72	261,355.28	0.00	3,729,385.72	261,355.28	93.45%
0200 - Employee Benefits	1,339,806	1,268,425.49		0.00	1,268,425.49	71,380.51	0.00	1,268,425.49	71,380.51	94.67%
0300 - Travel-In State	601,691	215,533.05	14,199.67	0.00	229,732.72	371,958.28	0.00	229,732.72	371,958.28	38.18%
0400 - Travel-Out of State	180,944	107,145.69	11,000	0.00	118,145.69	62,798.31	0.00	118,145.69	62,798.31	65.29%
0500 - Repairs and Maintenan	5,500	190.00		0.00	190.00	5,310.00	0.00	190.00	5,310.00	3.45%
0600 - Rentals and Leases	727,032	455,354.96	7,400	9,928.94	472,683.90	254,348.10	0.00	472,683.90	254,348.10	65.02%
0700 - Utilities and Communic	24,292	11,809.92	855	4,050.07	16,714.99	7,577.01	0.00	16,714.99	7,577.01	68.81%
0800 - Professional Fees and	15,348,259	10,695,359.51	50,000	2,264,784.83	13,010,144.34	2,338,114.66	0.00	13,010,144.34	2,338,114.66	84.77%
0900 - Supplies, Materials, an	3,664,577	3,214,208.73	278,810.31	7.66	3,493,026.70	171,550.30	0.00	3,493,026.70	171,550.30	95.32%
1000 - Transportation Equipm	9,500	1,276.63	300	0.00	1,576.63	7,923.37	0.00	1,576.63	7,923.37	16.60%
1100 - Grants and Benefits	266,009,197	172,370,417.85		0.00	172,370,417.85	93,638,779.15	0.00	172,370,417.85	93,638,779.15	64.80%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	76,530	40,166.33	1,000	11.06	41,177.39	35,352.61	0.00	41,177.39	35,352.61	53.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**291,978,069**	**192,109,273.88**	**363,564.98**	**2,278,782.56**	**194,751,621.42**	**97,226,447.58**	**0.00**	**194,751,621.42**	**97,226,447.58**	**66.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	291,978,069	192,109,273.88	363,564.98	2,278,782.56	194,751,621.42	97,226,447.58	0.00	194,751,621.42	97,226,447.58	66.70%
Total:	**291,978,069**	**192,109,273.88**	**363,564.98**	**2,278,782.56**	**194,751,621.42**	**97,226,447.58**	**0.00**	**194,751,621.42**	**97,226,447.58**	**66.70%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,880,799	11,736,022.26		0.00	11,736,022.26	7,144,776.74	0.00	11,736,022.26	7,144,776.74	62.16%
0200 - Employee Benefits	7,007,448	3,764,832.82		0.00	3,764,832.82	3,242,615.18	0.00	3,764,832.82	3,242,615.18	53.73%
0300 - Travel-In State	919,947	545,759.60	118,450	0.00	664,209.60	255,737.40	0.00	664,209.60	255,737.40	72.20%
0400 - Travel-Out of State	533,536	242,005.67	119,000	0.00	361,005.67	172,530.33	0.00	361,005.67	172,530.33	67.66%
0500 - Repairs and Maintenan	25,085	17,597.68	7,487.32	0.00	25,085.00	0.00	0.00	25,085.00	0.00	100.00%
0600 - Rentals and Leases	2,101,404	1,305,899.23	40,300	55,038.62	1,401,237.85	700,166.15	0.00	1,401,237.85	700,166.15	66.68%
0700 - Utilities and Communic	128,903	51,801.65	16,625	20,515.13	88,941.78	39,961.22	0.00	88,941.78	39,961.22	69.00%
0800 - Professional Fees and	30,904,549	10,100,293.96	933,280.7	10,512,701.57	21,546,276.23	9,358,272.77	0.00	21,546,276.23	9,358,272.77	69.72%
0900 - Supplies, Materials, an	6,312,937	3,526,013.22	1,316,661.17	82,049.21	4,924,723.60	1,388,213.40	0.00	4,924,723.60	1,388,213.40	78.01%
1000 - Transportation Equipm	99,655	11,427.40	29,541	473.76	41,442.16	58,212.84	0.00	41,442.16	58,212.84	41.59%
1100 - Grants and Benefits	4,134,960,193	1,225,073,196.81		0.00	1,225,073,196.81	2,909,886,996.19	0.00	1,225,073,196.81	2,909,886,996.19	29.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	637,685	190,239.45	394,569.89	52,875.66	637,685.00	0.00	0.00	637,685.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,202,512,141**	**1,256,565,089.75**	**2,975,915.08**	**10,723,653.95**	**1,270,264,658.78**	**2,932,247,482.22**	**0.00**	**1,270,264,658.78**	**2,932,247,482.22**	**30.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	4,202,512,141	1,256,565,089.75	2,975,915.08	10,723,653.95	1,270,264,658.78	2,932,247,482.22	0.00	1,270,264,658.78	2,932,247,482.22	30.23%
Total:	**4,202,512,141**	**1,256,565,089.75**	**2,975,915.08**	**10,723,653.95**	**1,270,264,658.78**	**2,932,247,482.22**	**0.00**	**1,270,264,658.78**	**2,932,247,482.22**	**30.23%**

Approp Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**1,474,475.79**		**0.00**	**1,474,475.79**	**3,525,524.21**	**0.00**	**1,474,475.79**	**3,525,524.21**	**29.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Spe	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
Total:	**5,000,000**	**1,474,475.79**		**0.00**	**1,474,475.79**	**3,525,524.21**	**0.00**	**1,474,475.79**	**3,525,524.21**	**29.49%**

Approp Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
Total:	**724,900,000**	**724,900,000.00**		**0.00**	**724,900,000.00**	**0.00**	**0.00**	**724,900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
Total:	**724,900,000**	**724,900,000.00**		**0.00**	**724,900,000.00**	**0.00**	**0.00**	**724,900,000.00**	**0.00**	**100.00%**

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 114 - Parental Leave

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	29,110,403	26,944,828.60		0.00	26,944,828.60	2,165,574.40	0.00	26,944,828.60	2,165,574.40	92.56%
0200 - Employee Benefits	9,570,207	8,663,488.49		0.00	8,663,488.49	906,718.51	0.00	8,663,488.49	906,718.51	90.53%
0300 - Travel-In State	3,797,832	1,679,166.38	1,579,286.6	0.00	3,258,452.98	539,379.02	0.00	3,258,452.98	539,379.02	85.80%
0400 - Travel-Out of State	494,201	216,472.68	116,582.39	0.00	333,055.07	161,145.93	0.00	333,055.07	161,145.93	67.39%
0500 - Repairs and Maintenan	31,442	17,708.97	1,392.42	1,595.00	20,696.39	10,745.61	0.00	20,696.39	10,745.61	65.82%
0600 - Rentals and Leases	2,537,407	2,291,814.87	44,698.03	91,565.65	2,428,078.55	109,328.45	0.00	2,428,078.55	109,328.45	95.69%
0700 - Utilities and Communic	243,041	151,318.33	29,687.71	36,363.72	217,369.76	25,671.24	0.00	217,369.76	25,671.24	89.44%
0800 - Professional Fees and	80,433,924	55,418,501.51	344,907.68	11,113,629.70	66,877,038.89	13,556,885.11	0.00	66,877,038.89	13,556,885.11	83.15%
0900 - Supplies, Materials, an	12,737,994	5,382,598.11	312,277.67	153,796.54	5,848,672.32	6,889,321.68	0.00	5,848,672.32	6,889,321.68	45.92%
1000 - Transportation Equipm	77,234	46,646.91	7,666.68	13,164.17	67,477.76	9,756.24	0.00	67,477.76	9,756.24	87.37%
1100 - Grants and Benefits	713,965,755	475,211,071.02		13,303.50	475,224,374.52	238,741,380.48	0.00	475,224,374.52	238,741,380.48	66.56%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	731,871	518,268.51	3,170.86	20,930.29	542,369.66	189,501.34	0.00	542,369.66	189,501.34	74.11%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**853,731,311**	**576,541,884.38**	**2,439,670.04**	**11,444,348.57**	**590,425,902.99**	**263,305,408.01**	**0.00**	**590,425,902.99**	**263,305,408.01**	**69.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	853,731,311	576,541,884.38	2,439,670.04	11,444,348.57	590,425,902.99	263,305,408.01	0.00	590,425,902.99	263,305,408.01	69.16%
Total:	**853,731,311**	**576,541,884.38**	**2,439,670.04**	**11,444,348.57**	**590,425,902.99**	**263,305,408.01**	**0.00**	**590,425,902.99**	**263,305,408.01**	**69.16%**

Approp Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	235,776	220,998.92		0.00	220,998.92	14,777.08	0.00	220,998.92	14,777.08	93.73%
0200 - Employee Benefits	75,992	64,981.88		0.00	64,981.88	11,010.12	0.00	64,981.88	11,010.12	85.51%
0300 - Travel-In State	50,000	33,592.76	5,000	0.00	38,592.76	11,407.24	0.00	38,592.76	11,407.24	77.19%
0400 - Travel-Out of State	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	26,164	24,761.18	1,402.82	0.00	26,164.00	0.00	0.00	26,164.00	0.00	100.00%
0700 - Utilities and Communic	3,500	1,757.61		971.83	2,729.44	770.56	0.00	2,729.44	770.56	77.98%
0800 - Professional Fees and	53,649	45,649.00	7,500	0.00	53,149.00	500.00	0.00	53,149.00	500.00	99.07%
0900 - Supplies, Materials, an	50,500	41,303.81	5,879.18	0.00	47,182.99	3,317.01	0.00	47,182.99	3,317.01	93.43%
1000 - Transportation Equipm	851	329.29		0.00	329.29	521.71	0.00	329.29	521.71	38.69%
1100 - Grants and Benefits	4,645,702	377,259.86	89,000	0.00	466,259.86	4,179,442.14	0.00	466,259.86	4,179,442.14	10.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,145,634**	**810,634.31**	**108,782**	**971.83**	**920,388.14**	**4,225,245.86**	**0.00**	**920,388.14**	**4,225,245.86**	**17.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fu	5,145,634	810,634.31	108,782	971.83	920,388.14	4,225,245.86	0.00	920,388.14	4,225,245.86	17.89%
Total:	**5,145,634**	**810,634.31**	**108,782**	**971.83**	**920,388.14**	**4,225,245.86**	**0.00**	**920,388.14**	**4,225,245.86**	**17.89%**

Approp Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,867,882	9,036,192.96		0.00	9,036,192.96	5,831,689.04	0.00	9,036,192.96	5,831,689.04	60.78%
0200 - Employee Benefits	5,533,960	3,043,371.15		0.00	3,043,371.15	2,490,588.85	0.00	3,043,371.15	2,490,588.85	54.99%
0300 - Travel-In State	66,304	50,123.61	9,000	0.00	59,123.61	7,180.39	0.00	59,123.61	7,180.39	89.17%
0400 - Travel-Out of State	25,820	7,611.84	2,500	0.00	10,111.84	15,708.16	0.00	10,111.84	15,708.16	39.16%
0500 - Repairs and Maintenan	286,403	122,316.52	5,000	26,874.48	154,191.00	132,212.00	0.00	154,191.00	132,212.00	53.84%
0600 - Rentals and Leases	1,621,197	1,104,658.84	40,269.13	159,316.14	1,304,244.11	316,952.89	0.00	1,304,244.11	316,952.89	80.45%
0700 - Utilities and Communic	57,468	41,587.49	10,710	1,570.84	53,868.33	3,599.67	0.00	53,868.33	3,599.67	93.74%
0800 - Professional Fees and	30,010,453	9,624,097.22	631,032	2,457,134.79	12,712,264.01	17,298,188.99	0.00	12,712,264.01	17,298,188.99	42.36%
0900 - Supplies, Materials, an	2,580,571	1,986,765.30	55,050	526,098.95	2,567,914.25	12,656.75	0.00	2,567,914.25	12,656.75	99.51%
1000 - Transportation Equipm	80,370	2,193.28		47,889.89	50,083.17	30,286.83	0.00	50,083.17	30,286.83	62.32%
1100 - Grants and Benefits	979,188	17,512.95		0.00	17,512.95	961,675.05	0.00	17,512.95	961,675.05	1.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,056,780	1,817,372.19		1,129,289.03	2,946,661.22	2,110,118.78	0.00	2,946,661.22	2,110,118.78	58.27%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**61,166,396**	**26,853,803.35**	**753,561.13**	**4,348,174.12**	**31,955,538.60**	**29,210,857.40**	**0.00**	**31,955,538.60**	**29,210,857.40**	**52.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	61,166,396	26,853,803.35	753,561.13	4,348,174.12	31,955,538.60	29,210,857.40	0.00	31,955,538.60	29,210,857.40	52.24%
Total:	**61,166,396**	**26,853,803.35**	**753,561.13**	**4,348,174.12**	**31,955,538.60**	**29,210,857.40**	**0.00**	**31,955,538.60**	**29,210,857.40**	**52.24%**

Approp Class: 116 - RAISE Act Program

Fund: 1847 - RAISE Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1847 - RAISE Fund	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Approp Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Approp Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Approp Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	621,082	620,945.92		0.00	620,945.92	136.08	0.00	620,945.92	136.08	99.98%
0200 - Employee Benefits	198,000	197,824.15		0.00	197,824.15	175.85	0.00	197,824.15	175.85	99.91%
0300 - Travel-In State	59,999	48,696.67	8,000	0.00	56,696.67	3,302.33	0.00	56,696.67	3,302.33	94.50%
0400 - Travel-Out of State	35,000	21,383.25	8,000	0.00	29,383.25	5,616.75	0.00	29,383.25	5,616.75	83.95%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	2,499.18		0.00	2,499.18	1,500.82	0.00	2,499.18	1,500.82	62.48%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	25,831,237	14,388,112.99	12,154.82	47,892.16	14,448,159.97	11,383,077.03	0.00	14,448,159.97	11,383,077.03	55.93%
0900 - Supplies, Materials, an	124,972	113,126.82	11,845.18	0.00	124,972.00	0.00	0.00	124,972.00	0.00	100.00%
1000 - Transportation Equipm	715	547.86		0.00	547.86	167.14	0.00	547.86	167.14	76.62%
1100 - Grants and Benefits	4,775,451,567	4,766,194,879.30		0.00	4,766,194,879.30	9,256,687.70	0.00	4,766,194,879.30	9,256,687.70	99.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,755	11,754.13		0.00	11,754.13	0.87	0.00	11,754.13	0.87	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,802,338,327**	**4,781,599,770.27**	**40,000**	**47,892.16**	**4,781,687,662.43**	**20,650,664.57**	**0.00**	**4,781,687,662.43**	**20,650,664.57**	**99.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,802,338,327	4,781,599,770.27	40,000	47,892.16	4,781,687,662.43	20,650,664.57	0.00	4,781,687,662.43	20,650,664.57	99.57%
Total:	**4,802,338,327**	**4,781,599,770.27**	**40,000**	**47,892.16**	**4,781,687,662.43**	**20,650,664.57**	**0.00**	**4,781,687,662.43**	**20,650,664.57**	**99.57%**

Approp Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	8,043,855	8,043,855.00		0.00	8,043,855.00	0.00	0.00	8,043,855.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	180,731,814	180,731,813.92		0.00	180,731,813.92	0.08	0.00	180,731,813.92	0.08	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,310,518	26,310,517.30		0.00	26,310,517.30	0.70	0.00	26,310,517.30	0.70	100.00%
Total:	**215,086,187**	**215,086,186.22**		**0.00**	**215,086,186.22**	**0.78**	**0.00**	**215,086,186.22**	**0.78**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	215,086,187	215,086,186.22		0.00	215,086,186.22	0.78	0.00	215,086,186.22	0.78	100.00%
Total:	**215,086,187**	**215,086,186.22**		**0.00**	**215,086,186.22**	**0.78**	**0.00**	**215,086,186.22**	**0.78**	**100.00%**

Approp Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Approp Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Approp Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Approp Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Approp Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Approp Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Approp Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Approp Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Approp Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Approp Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	35,000,000	10,000,000.00		0.00	10,000,000.00	25,000,000.00	0.00	10,000,000.00	25,000,000.00	28.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,000,000	0.00		0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	39,000,000	10,000,000.00		0.00	10,000,000.00	29,000,000.00	0.00	10,000,000.00	29,000,000.00	25.64%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Approp Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,825,000	2,575,000.00		0.00	2,575,000.00	250,000.00	0.00	2,575,000.00	250,000.00	91.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,825,000**	**2,575,000.00**		**0.00**	**2,575,000.00**	**250,000.00**	**0.00**	**2,575,000.00**	**250,000.00**	**91.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,825,000	2,575,000.00		0.00	2,575,000.00	250,000.00	0.00	2,575,000.00	250,000.00	91.15%
Total:	**2,825,000**	**2,575,000.00**		**0.00**	**2,575,000.00**	**250,000.00**	**0.00**	**2,575,000.00**	**250,000.00**	**91.15%**

Approp Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Approp Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 389 - TEAMS

Fund: 1769 - TEAMS

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	186,511	186,511.00		0.00	186,511.00	0.00	0.00	186,511.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	124,718,613	91,467,255.86		0.00	91,467,255.86	33,251,357.14	0.00	91,467,255.86	33,251,357.14	73.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	124,905,124	91,653,766.86		0.00	91,653,766.86	33,251,357.14	0.00	91,653,766.86	33,251,357.14	73.38%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Approp Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,370,652	22,370,651.80		0.00	22,370,651.80	0.20	0.00	22,370,651.80	0.20	100.00%
0200 - Employee Benefits	8,529,817	8,423,602.31		0.00	8,423,602.31	106,214.69	0.00	8,423,602.31	106,214.69	98.75%
0300 - Travel-In State	13,500	9,587.96	3,912.04	0.00	13,500.00	0.00	0.00	13,500.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	21,258	18,390.42	2,864.88	2.70	21,258.00	0.00	0.00	21,258.00	0.00	100.00%
0600 - Rentals and Leases	4,160,988	4,122,353.63	3,031.5	35,602.87	4,160,988.00	0.00	0.00	4,160,988.00	0.00	100.00%
0700 - Utilities and Communic	614,692	488,880.42	124,174.6	1,636.98	614,692.00	0.00	0.00	614,692.00	0.00	100.00%
0800 - Professional Fees and	15,490,986	5,482,493.10	629,871.58	1,972,115.61	8,084,480.29	7,406,505.71	0.00	8,084,480.29	7,406,505.71	52.19%
0900 - Supplies, Materials, an	6,465,472	4,017,924.87	1,659,445.4	11,831.59	5,689,201.86	776,270.14	0.00	5,689,201.86	776,270.14	87.99%
1000 - Transportation Equipm	4,200	335.26	2,700	1,164.74	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
1100 - Grants and Benefits	50,193,427	11,501,927.34		0.00	11,501,927.34	38,691,499.66	0.00	11,501,927.34	38,691,499.66	22.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	37,170	15,568.56	10,000	830.00	26,398.56	10,771.44	0.00	26,398.56	10,771.44	71.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	107,902,162	56,451,715.67	2,436,000	2,023,184.49	60,910,900.16	46,991,261.84	0.00	60,910,900.16	46,991,261.84	56.45%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

State of Alabama

Budget Management Function Summary
Department: 008 - Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	80,226	80,226.00		0.00	80,226.00	0.00	0.00	80,226.00	0.00	100.00%
0200 - Employee Benefits	26,106	26,105.49		0.00	26,105.49	0.51	0.00	26,105.49	0.51	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	18	17.06		0.00	17.06	0.94	0.00	17.06	0.94	94.78%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	1,497,100	1,010,640.00		477,000.00	1,487,640.00	9,460.00	0.00	1,487,640.00	9,460.00	99.37%
0900 - Supplies, Materials, an	15,674	14,500.00	740.00	0.00	15,240.00	434.00	0.00	15,240.00	434.00	97.23%
1100 - Grants and Benefits	43,625,348	26,090,465.68		0.00	26,090,465.68	17,534,882.32	0.00	26,090,465.68	17,534,882.32	59.81%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**45,244,472**	**27,221,954.23**	**740.00**	**477,000.00**	**27,699,694.23**	**17,544,777.77**	**0.00**	**27,699,694.23**	**17,544,777.77**	**61.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	45,244,472	27,221,954.23	740.00	477,000.00	27,699,694.23	17,544,777.77	0.00	27,699,694.23	17,544,777.77	61.22%
Total:	**45,244,472**	**27,221,954.23**	**740.00**	**477,000.00**	**27,699,694.23**	**17,544,777.77**	**0.00**	**27,699,694.23**	**17,544,777.77**	**61.22%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0054 - Teacher In-Service Centers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,783,546	3,237,419.36		0.00	3,237,419.36	2,546,126.64	0.00	3,237,419.36	2,546,126.64	55.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,783,546**	**3,237,419.36**		**0.00**	**3,237,419.36**	**2,546,126.64**	**0.00**	**3,237,419.36**	**2,546,126.64**	**55.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,783,546	3,237,419.36		0.00	3,237,419.36	2,546,126.64	0.00	3,237,419.36	2,546,126.64	55.98%
Total:	**5,783,546**	**3,237,419.36**		**0.00**	**3,237,419.36**	**2,546,126.64**	**0.00**	**3,237,419.36**	**2,546,126.64**	**55.98%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	19,557,159	18,371,208.62		0.00	18,371,208.62	1,185,950.38	0.00	18,371,208.62	1,185,950.38	93.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,607,159**	**18,421,208.62**		**0.00**	**18,421,208.62**	**1,185,950.38**	**0.00**	**18,421,208.62**	**1,185,950.38**	**93.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,607,159	18,421,208.62		0.00	18,421,208.62	1,185,950.38	0.00	18,421,208.62	1,185,950.38	93.95%
Total:	**19,607,159**	**18,421,208.62**		**0.00**	**18,421,208.62**	**1,185,950.38**	**0.00**	**18,421,208.62**	**1,185,950.38**	**93.95%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0070 - High Hopes (Exit Exam Remed)

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,321,562	991,171.50		330,390.50	1,321,562.00	0.00	0.00	1,321,562.00	0.00	100.00%
0900 - Supplies, Materials, an	305,021	305,017.15		0.00	305,017.15	3.85	0.00	305,017.15	3.85	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,344,280	6,008,953.00		0.00	6,008,953.00	6,335,327.00	0.00	6,008,953.00	6,335,327.00	48.68%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,970,863**	**7,305,141.65**		**330,390.50**	**7,635,532.15**	**6,335,330.85**	**0.00**	**7,635,532.15**	**6,335,330.85**	**54.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,970,863	7,305,141.65		330,390.50	7,635,532.15	6,335,330.85	0.00	7,635,532.15	6,335,330.85	54.65%
Total:	**13,970,863**	**7,305,141.65**		**330,390.50**	**7,635,532.15**	**6,335,330.85**	**0.00**	**7,635,532.15**	**6,335,330.85**	**54.65%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,845	98,128.40		0.00	98,128.40	11,716.60	0.00	98,128.40	11,716.60	89.33%
0200 - Employee Benefits	37,216	32,806.04		0.00	32,806.04	4,409.96	0.00	32,806.04	4,409.96	88.15%
0300 - Travel-In State	21,680	3,702.81	700.00	0.00	4,402.81	17,277.19	0.00	4,402.81	17,277.19	20.31%
0400 - Travel-Out of State	16,460	7,057.69		0.00	7,057.69	9,402.31	0.00	7,057.69	9,402.31	42.88%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	370,857	137,025.89	300.00	0.00	137,325.89	233,531.11	0.00	137,325.89	233,531.11	37.03%
0700 - Utilities and Communic	2,126	463.44	65.00	119.97	648.41	1,477.59	0.00	648.41	1,477.59	30.50%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	164,625	86,612.61	16,300.00	0.00	102,912.61	61,712.39	0.00	102,912.61	61,712.39	62.51%
1000 - Transportation Equipm	400	93.25	100.00	0.00	193.25	206.75	0.00	193.25	206.75	48.31%
1100 - Grants and Benefits	8,312,817	5,647,107.55		0.00	5,647,107.55	2,665,709.45	0.00	5,647,107.55	2,665,709.45	67.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,436	4,052.01		0.00	4,052.01	4,383.99	0.00	4,052.01	4,383.99	48.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,044,462**	**6,017,049.69**	**17,465.00**	**119.97**	**6,034,634.66**	**3,009,827.34**	**0.00**	**6,034,634.66**	**3,009,827.34**	**66.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,044,462	6,017,049.69	17,465.00	119.97	6,034,634.66	3,009,827.34	0.00	6,034,634.66	3,009,827.34	66.72%
Total:	**9,044,462**	**6,017,049.69**	**17,465.00**	**119.97**	**6,034,634.66**	**3,009,827.34**	**0.00**	**6,034,634.66**	**3,009,827.34**	**66.72%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund Function: 0082 - Preschool Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,416,066	29,896,774.00		0.00	29,896,774.00	519,292.00	0.00	29,896,774.00	519,292.00	98.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,416,066**	**29,896,774.00**		**0.00**	**29,896,774.00**	**519,292.00**	**0.00**	**29,896,774.00**	**519,292.00**	**98.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,416,066	29,896,774.00		0.00	29,896,774.00	519,292.00	0.00	29,896,774.00	519,292.00	98.29%
Total:	**30,416,066**	**29,896,774.00**		**0.00**	**29,896,774.00**	**519,292.00**	**0.00**	**29,896,774.00**	**519,292.00**	**98.29%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0086 - Career Tech Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,803,470	2,792,307.92		0.00	2,792,307.92	11,162.08	0.00	2,792,307.92	11,162.08	99.60%
0200 - Employee Benefits	982,884	955,857.85		0.00	955,857.85	27,026.15	0.00	955,857.85	27,026.15	97.25%
0300 - Travel-In State	272,368	122,801.97	9,500.00	0.00	132,301.97	140,066.03	0.00	132,301.97	140,066.03	48.57%
0400 - Travel-Out of State	114,484	98,752.62	10,000.00	0.00	108,752.62	5,731.38	0.00	108,752.62	5,731.38	94.99%
0500 - Repairs and Maintenan	500	190.00		0.00	190.00	310.00	0.00	190.00	310.00	38.00%
0600 - Rentals and Leases	258,265	230,250.35	7,100.00	9,928.94	247,279.29	10,985.71	0.00	247,279.29	10,985.71	95.75%
0700 - Utilities and Communic	16,166	11,346.48	790.00	3,930.10	16,066.58	99.42	0.00	16,066.58	99.42	99.39%
0800 - Professional Fees and	8,505,562	7,386,405.49		950,042.94	8,336,448.43	169,113.57	0.00	8,336,448.43	169,113.57	98.01%
0900 - Supplies, Materials, an	2,911,791	2,608,632.33	247,881.78	7.66	2,856,521.77	55,269.23	0.00	2,856,521.77	55,269.23	98.10%
1000 - Transportation Equipm	3,100	1,183.38	200.00	0.00	1,383.38	1,716.62	0.00	1,383.38	1,716.62	44.63%
1100 - Grants and Benefits	40,361,865	24,326,398.58		0.00	24,326,398.58	16,035,466.42	0.00	24,326,398.58	16,035,466.42	60.27%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	18,550	11,680.10	1,000.00	11.06	12,691.16	5,858.84	0.00	12,691.16	5,858.84	68.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**56,249,005**	**38,545,807.07**	**276,471.78**	**963,920.70**	**39,786,199.55**	**16,462,805.45**	**0.00**	**39,786,199.55**	**16,462,805.45**	**70.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	56,249,005	38,545,807.07	276,471.78	963,920.70	39,786,199.55	16,462,805.45	0.00	39,786,199.55	16,462,805.45	70.73%
Total:	**56,249,005**	**38,545,807.07**	**276,471.78**	**963,920.70**	**39,786,199.55**	**16,462,805.45**	**0.00**	**39,786,199.55**	**16,462,805.45**	**70.73%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0093 - Alabama Football Coaches Association

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	147,200	126,004.00		0.00	126,004.00	21,196.00	0.00	126,004.00	21,196.00	85.60%
0200 - Employee Benefits	48,600	39,595.89		0.00	39,595.89	9,004.11	0.00	39,595.89	9,004.11	81.47%
0300 - Travel-In State	2,643	643.33	1,999.67	0.00	2,643.00	0.00	0.00	2,643.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	85,892	85,892.00		0.00	85,892.00	0.00	0.00	85,892.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	472,035	316,989.55		155,044.64	472,034.19	0.81	0.00	472,034.19	0.81	100.00%
0900 - Supplies, Materials, an	48,010	26,303.35	3,888.53	0.00	30,191.88	17,818.12	0.00	30,191.88	17,818.12	62.89%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,184,444	2,755,630.79		0.00	2,755,630.79	3,428,813.21	0.00	2,755,630.79	3,428,813.21	44.56%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,988,824**	**3,351,058.91**	**5,888.20**	**155,044.64**	**3,511,991.75**	**3,476,832.25**	**0.00**	**3,511,991.75**	**3,476,832.25**	**50.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,988,824	3,351,058.91	5,888.20	155,044.64	3,511,991.75	3,476,832.25	0.00	3,511,991.75	3,476,832.25	50.25%
Total:	**6,988,824**	**3,351,058.91**	**5,888.20**	**155,044.64**	**3,511,991.75**	**3,476,832.25**	**0.00**	**3,511,991.75**	**3,476,832.25**	**50.25%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0163 - Alabama Baseball Coaches Association

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	125,000	125,000.00		0.00	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**125,000**	**125,000.00**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	125,000	125,000.00		0.00	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
Total:	**125,000**	**125,000.00**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund Function: 0176 - Helping Families Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,300,000	3,300,000.00		0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,300,000**	**3,300,000.00**		**0.00**	**3,300,000.00**	**0.00**	**0.00**	**3,300,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,300,000	3,300,000.00		0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	100.00%
Total:	**3,300,000**	**3,300,000.00**		**0.00**	**3,300,000.00**	**0.00**	**0.00**	**3,300,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0177 - Alabama Teacher Mentor Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,220,682	4,019,615.07		0.00	4,019,615.07	6,201,066.93	0.00	4,019,615.07	6,201,066.93	39.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,220,682**	**4,019,615.07**		**0.00**	**4,019,615.07**	**6,201,066.93**	**0.00**	**4,019,615.07**	**6,201,066.93**	**39.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,220,682	4,019,615.07		0.00	4,019,615.07	6,201,066.93	0.00	4,019,615.07	6,201,066.93	39.33%
Total:	**10,220,682**	**4,019,615.07**		**0.00**	**4,019,615.07**	**6,201,066.93**	**0.00**	**4,019,615.07**	**6,201,066.93**	**39.33%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	198,865	198,865.00		0.00	198,865.00	0.00	0.00	198,865.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**198,865**	**198,865.00**		**0.00**	**198,865.00**	**0.00**	**0.00**	**198,865.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	198,865	198,865.00		0.00	198,865.00	0.00	0.00	198,865.00	0.00	100.00%
Total:	**198,865**	**198,865.00**		**0.00**	**198,865.00**	**0.00**	**0.00**	**198,865.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 0845 - Children's Hospital

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,390,000	1,390,000.00		0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,390,000**	**1,390,000.00**		**0.00**	**1,390,000.00**	**0.00**	**0.00**	**1,390,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,390,000	1,390,000.00		0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	100.00%
Total:	**1,390,000**	**1,390,000.00**		**0.00**	**1,390,000.00**	**0.00**	**0.00**	**1,390,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	822,000	822,000.00		0.00	822,000.00	0.00	0.00	822,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**822,000**	**822,000.00**		**0.00**	**822,000.00**	**0.00**	**0.00**	**822,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	822,000	822,000.00		0.00	822,000.00	0.00	0.00	822,000.00	0.00	100.00%
Total:	**822,000**	**822,000.00**		**0.00**	**822,000.00**	**0.00**	**0.00**	**822,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1112 - Southern Research Institute

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1114 - Liberty Learning Foundation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,175,000	1,175,000.00		0.00	1,175,000.00	0.00	0.00	1,175,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,175,000**	**1,175,000.00**		**0.00**	**1,175,000.00**	**0.00**	**0.00**	**1,175,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,175,000	1,175,000.00		0.00	1,175,000.00	0.00	0.00	1,175,000.00	0.00	100.00%
Total:	**1,175,000**	**1,175,000.00**		**0.00**	**1,175,000.00**	**0.00**	**0.00**	**1,175,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	980,000	980,000.00		0.00	980,000.00	0.00	0.00	980,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**980,000**	**980,000.00**		**0.00**	**980,000.00**	**0.00**	**0.00**	**980,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	980,000	980,000.00		0.00	980,000.00	0.00	0.00	980,000.00	0.00	100.00%
Total:	**980,000**	**980,000.00**		**0.00**	**980,000.00**	**0.00**	**0.00**	**980,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1116 - Middle and HS Robotics Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,413,253	1,139,878.56		0.00	1,139,878.56	273,374.44	0.00	1,139,878.56	273,374.44	80.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,413,253**	**1,139,878.56**		**0.00**	**1,139,878.56**	**273,374.44**	**0.00**	**1,139,878.56**	**273,374.44**	**80.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,413,253	1,139,878.56		0.00	1,139,878.56	273,374.44	0.00	1,139,878.56	273,374.44	80.66%
Total:	**1,413,253**	**1,139,878.56**		**0.00**	**1,139,878.56**	**273,374.44**	**0.00**	**1,139,878.56**	**273,374.44**	**80.66%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**325,000**	**325,000.00**		**0.00**	**325,000.00**	**0.00**	**0.00**	**325,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
Total:	**325,000**	**325,000.00**		**0.00**	**325,000.00**	**0.00**	**0.00**	**325,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	458,417	450,507.00		0.00	450,507.00	7,910.00	0.00	450,507.00	7,910.00	98.27%
Total:	**458,417**	**450,507.00**		**0.00**	**450,507.00**	**7,910.00**	**0.00**	**450,507.00**	**7,910.00**	**98.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	458,417	450,507.00		0.00	450,507.00	7,910.00	0.00	450,507.00	7,910.00	98.27%
Total:	**458,417**	**450,507.00**		**0.00**	**450,507.00**	**7,910.00**	**0.00**	**450,507.00**	**7,910.00**	**98.27%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1180 - Remote Learning Hub Pilot**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,233,191					2,233,191.00			2,233,191.00	
Total:	**2,233,191**					**2,233,191.00**			**2,233,191.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,233,191					2,233,191.00			2,233,191.00	
Total:	**2,233,191**					**2,233,191.00**			**2,233,191.00**	

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1189 - Alabama Scholars Bowl TV Show

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1204 - Student Botanical Pilot Project

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1205 - Teacher Recruitment and Placement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	850,000	773,397.25		76,602.75	850,000.00	0.00	0.00	850,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,472,500	0.00		0.00	0.00	1,472,500.00	0.00	0.00	1,472,500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,322,500**	**773,397.25**		**76,602.75**	**850,000.00**	**1,472,500.00**	**0.00**	**850,000.00**	**1,472,500.00**	**36.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,322,500	773,397.25		76,602.75	850,000.00	1,472,500.00	0.00	850,000.00	1,472,500.00	36.60%
Total:	**2,322,500**	**773,397.25**		**76,602.75**	**850,000.00**	**1,472,500.00**	**0.00**	**850,000.00**	**1,472,500.00**	**36.60%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1206 - Special Education Certified Behavior Analysts (Autism)

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	20,091,415	8,810,101.97		0.00	8,810,101.97	11,281,313.03	0.00	8,810,101.97	11,281,313.03	43.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,091,415**	**8,810,101.97**		**0.00**	**8,810,101.97**	**11,281,313.03**	**0.00**	**8,810,101.97**	**11,281,313.03**	**43.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,091,415	8,810,101.97		0.00	8,810,101.97	11,281,313.03	0.00	8,810,101.97	11,281,313.03	43.85%
Total:	**20,091,415**	**8,810,101.97**		**0.00**	**8,810,101.97**	**11,281,313.03**	**0.00**	**8,810,101.97**	**11,281,313.03**	**43.85%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1216 - College and Career Readiness Grants

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	30,444,974	10,113,445.40		0.00	10,113,445.40	20,331,528.60	0.00	10,113,445.40	20,331,528.60	33.22%
Total:	**30,444,974**	**10,113,445.40**		**0.00**	**10,113,445.40**	**20,331,528.60**	**0.00**	**10,113,445.40**	**20,331,528.60**	**33.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,444,974	10,113,445.40		0.00	10,113,445.40	20,331,528.60	0.00	10,113,445.40	20,331,528.60	33.22%
Total:	**30,444,974**	**10,113,445.40**		**0.00**	**10,113,445.40**	**20,331,528.60**	**0.00**	**10,113,445.40**	**20,331,528.60**	**33.22%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1219 - Ed Farm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1227 - Alabama Coaches Officials Organization

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1228 - Athletic Trainers Secondary School Incentive Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	613,500	302,500.00		0.00	302,500.00	311,000.00	0.00	302,500.00	311,000.00	49.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**613,500**	**302,500.00**		**0.00**	**302,500.00**	**311,000.00**	**0.00**	**302,500.00**	**311,000.00**	**49.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	613,500	302,500.00		0.00	302,500.00	311,000.00	0.00	302,500.00	311,000.00	49.31%
Total:	**613,500**	**302,500.00**		**0.00**	**302,500.00**	**311,000.00**	**0.00**	**302,500.00**	**311,000.00**	**49.31%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1247 - Plasma Games Curriculum

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1249 - 1st Grade Readiness Pilot Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,200,000					1,200,000.00			1,200,000.00	
Total:	**1,200,000**					**1,200,000.00**			**1,200,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,200,000					1,200,000.00			1,200,000.00	
Total:	**1,200,000**					**1,200,000.00**			**1,200,000.00**	

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1259 - Reach and Teach

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	350,000	350,000.00		0.00	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**350,000**	**350,000.00**		**0.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	350,000	350,000.00		0.00	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
Total:	**350,000**	**350,000.00**		**0.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1260 - Educational Delivery Options for Public Schools Grant P

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1261 - Youth Leadership and Development Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	525,000	525,000.00		0.00	525,000.00	0.00	0.00	525,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**525,000**	**525,000.00**		**0.00**	**525,000.00**	**0.00**	**0.00**	**525,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	525,000	525,000.00		0.00	525,000.00	0.00	0.00	525,000.00	0.00	100.00%
Total:	**525,000**	**525,000.00**		**0.00**	**525,000.00**	**0.00**	**0.00**	**525,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1272 - Alabama Multi-Tier System of Supports

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	715,000	552,316.72		0.00	552,316.72	162,683.28	0.00	552,316.72	162,683.28	77.25%
0200 - Employee Benefits	200,000	185,952.60		0.00	185,952.60	14,047.40	0.00	185,952.60	14,047.40	92.98%
0300 - Travel-In State	270,000	85,678.23	1,000.00	0.00	86,678.23	183,321.77	0.00	86,678.23	183,321.77	32.10%
0400 - Travel-Out of State	20,000	1,335.38	1,000.00	0.00	2,335.38	17,664.62	0.00	2,335.38	17,664.62	11.68%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,000	2,169.66		0.00	2,169.66	5,830.34	0.00	2,169.66	5,830.34	27.12%
0700 - Utilities and Communic	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0800 - Professional Fees and	492,000	206,755.72	50,000.00	0.00	256,755.72	235,244.28	0.00	256,755.72	235,244.28	52.19%
0900 - Supplies, Materials, an	138,000	100,826.81	2,000.00	0.00	102,826.81	35,173.19	0.00	102,826.81	35,173.19	74.51%
1000 - Transportation Equipm	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
1100 - Grants and Benefits	100,000	24,672.27		0.00	24,672.27	75,327.73	0.00	24,672.27	75,327.73	24.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	45,000	19,890.83		0.00	19,890.83	25,109.17	0.00	19,890.83	25,109.17	44.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,179,598.22**	**54,000.00**	**0.00**	**1,233,598.22**	**766,401.78**	**0.00**	**1,233,598.22**	**766,401.78**	**61.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	1,179,598.22	54,000.00	0.00	1,233,598.22	766,401.78	0.00	1,233,598.22	766,401.78	61.68%
Total:	**2,000,000**	**1,179,598.22**	**54,000.00**	**0.00**	**1,233,598.22**	**766,401.78**	**0.00**	**1,233,598.22**	**766,401.78**	**61.68%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1273 - Grow your Own

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	284,875	284,875.00		0.00	284,875.00	0.00	0.00	284,875.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**284,875**	**284,875.00**		**0.00**	**284,875.00**	**0.00**	**0.00**	**284,875.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	284,875	284,875.00		0.00	284,875.00	0.00	0.00	284,875.00	0.00	100.00%
Total:	**284,875**	**284,875.00**		**0.00**	**284,875.00**	**0.00**	**0.00**	**284,875.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund — Function: 1274 - Mental Health Telecounseling Pilot Project

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	135,000	80,402.68		0.00	80,402.68	54,597.32	0.00	80,402.68	54,597.32	59.56%
0200 - Employee Benefits	45,000	28,107.62		0.00	28,107.62	16,892.38	0.00	28,107.62	16,892.38	62.46%
0300 - Travel-In State	35,000	2,706.71	1,000.00	0.00	3,706.71	31,293.29	0.00	3,706.71	31,293.29	10.59%
0400 - Travel-Out of State	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,210,000	10,000.00		275,704.00	285,704.00	1,924,296.00	0.00	285,704.00	1,924,296.00	12.93%
0900 - Supplies, Materials, an	31,456	22,316.48	8,000.00	0.00	30,316.48	1,139.52	0.00	30,316.48	1,139.52	96.38%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,544	4,543.39		0.00	4,543.39	0.61	0.00	4,543.39	0.61	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**148,076.88**	**9,000.00**	**275,704.00**	**432,780.88**	**2,067,219.12**	**0.00**	**432,780.88**	**2,067,219.12**	**17.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	148,076.88	9,000.00	275,704.00	432,780.88	2,067,219.12	0.00	432,780.88	2,067,219.12	17.31%
Total:	**2,500,000**	**148,076.88**	**9,000.00**	**275,704.00**	**432,780.88**	**2,067,219.12**	**0.00**	**432,780.88**	**2,067,219.12**	**17.31%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1275 - Public Education Employee Injury Compensation Progra

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,880,799	11,736,022.26		0.00	11,736,022.26	7,144,776.74	0.00	11,736,022.26	7,144,776.74	62.16%
0200 - Employee Benefits	7,007,448	3,764,832.82		0.00	3,764,832.82	3,242,615.18	0.00	3,764,832.82	3,242,615.18	53.73%
0300 - Travel-In State	919,947	545,759.60	118,450.00	0.00	664,209.60	255,737.40	0.00	664,209.60	255,737.40	72.20%
0400 - Travel-Out of State	533,536	242,005.67	119,000.00	0.00	361,005.67	172,530.33	0.00	361,005.67	172,530.33	67.66%
0500 - Repairs and Maintenan	25,085	17,597.68	7,487.32	0.00	25,085.00	0.00	0.00	25,085.00	0.00	100.00%
0600 - Rentals and Leases	2,101,404	1,305,899.23	40,300.00	55,038.62	1,401,237.85	700,166.15	0.00	1,401,237.85	700,166.15	66.68%
0700 - Utilities and Communic	128,903	51,801.65	16,625.00	20,515.13	88,941.78	39,961.22	0.00	88,941.78	39,961.22	69.00%
0800 - Professional Fees and	26,404,549	10,100,293.96	933,280.70	10,512,701.57	21,546,276.23	4,858,272.77	0.00	21,546,276.23	4,858,272.77	81.60%
0900 - Supplies, Materials, an	6,312,937	3,526,013.22	1,316,661.17	82,049.21	4,924,723.60	1,388,213.40	0.00	4,924,723.60	1,388,213.40	78.01%
1000 - Transportation Equipm	99,655	11,427.40	29,541.00	473.76	41,442.16	58,212.84	0.00	41,442.16	58,212.84	41.59%
1100 - Grants and Benefits	4,124,960,193	1,221,138,376.01		0.00	1,221,138,376.01	2,903,821,816.99	0.00	1,221,138,376.01	2,903,821,816.99	29.60%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	637,685	190,239.45	394,569.89	52,875.66	637,685.00	0.00	0.00	637,685.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,188,012,141**	**1,252,630,268.95**	**2,975,915.08**	**10,723,653.95**	**1,266,329,837.98**	**2,921,682,303.02**	**0.00**	**1,266,329,837.98**	**2,921,682,303.02**	**30.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	4,188,012,141	1,252,630,268.95	2,975,915.08	10,723,653.95	1,266,329,837.98	2,921,682,303.02	0.00	1,266,329,837.98	2,921,682,303.02	30.24%
Total:	**4,188,012,141**	**1,252,630,268.95**	**2,975,915.08**	**10,723,653.95**	**1,266,329,837.98**	**2,921,682,303.02**	**0.00**	**1,266,329,837.98**	**2,921,682,303.02**	**30.24%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,500,000	0.00		0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,000,000	3,934,820.80		0.00	3,934,820.80	6,065,179.20	0.00	3,934,820.80	6,065,179.20	39.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,500,000**	**3,934,820.80**		**0.00**	**3,934,820.80**	**10,565,179.20**	**0.00**	**3,934,820.80**	**10,565,179.20**	**27.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	14,500,000	3,934,820.80		0.00	3,934,820.80	10,565,179.20	0.00	3,934,820.80	10,565,179.20	27.14%
Total:	**14,500,000**	**3,934,820.80**		**0.00**	**3,934,820.80**	**10,565,179.20**	**0.00**	**3,934,820.80**	**10,565,179.20**	**27.14%**

Approp Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**1,474,475.79**		**0.00**	**1,474,475.79**	**3,525,524.21**	**0.00**	**1,474,475.79**	**3,525,524.21**	**29.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Spe	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
Total:	**5,000,000**	**1,474,475.79**		**0.00**	**1,474,475.79**	**3,525,524.21**	**0.00**	**1,474,475.79**	**3,525,524.21**	**29.49%**

Approp Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
Total:	**724,900,000**	**724,900,000.00**		**0.00**	**724,900,000.00**	**0.00**	**0.00**	**724,900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
Total:	**724,900,000**	**724,900,000.00**		**0.00**	**724,900,000.00**	**0.00**	**0.00**	**724,900,000.00**	**0.00**	**100.00%**

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 0200 - Education Trust Fund

Function: 1275 - Public Education Employee Injury Compensation Progra

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 114 - Parental Leave

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	600,000	400,000.00		0.00	400,000.00	200,000.00	0.00	400,000.00	200,000.00	66.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**400,000.00**		**0.00**	**400,000.00**	**200,000.00**	**0.00**	**400,000.00**	**200,000.00**	**66.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	600,000	400,000.00		0.00	400,000.00	200,000.00	0.00	400,000.00	200,000.00	66.67%
Total:	**600,000**	**400,000.00**		**0.00**	**400,000.00**	**200,000.00**	**0.00**	**400,000.00**	**200,000.00**	**66.67%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 0049 - Operations And Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,146,964	14,145,599.17		0.00	14,145,599.17	1,364.83	0.00	14,145,599.17	1,364.83	99.99%
0200 - Employee Benefits	4,610,935	4,610,656.24		0.00	4,610,656.24	278.76	0.00	4,610,656.24	278.76	99.99%
0300 - Travel-In State	2,267,354	799,591.09	1,467,762.91	0.00	2,267,354.00	0.00	0.00	2,267,354.00	0.00	100.00%
0400 - Travel-Out of State	160,369	118,949.98	41,419.02	0.00	160,369.00	0.00	0.00	160,369.00	0.00	100.00%
0500 - Repairs and Maintenan	16,142	13,154.58	1,392.42	1,595.00	16,142.00	0.00	0.00	16,142.00	0.00	100.00%
0600 - Rentals and Leases	1,819,933	1,728,204.03	28,617.99	63,110.98	1,819,933.00	0.00	0.00	1,819,933.00	0.00	100.00%
0700 - Utilities and Communic	169,639	118,940.72	28,587.71	22,110.57	169,639.00	0.00	0.00	169,639.00	0.00	100.00%
0800 - Professional Fees and	3,531,597	2,238,173.32	54,407.87	80,022.27	2,372,603.46	1,158,993.54	0.00	2,372,603.46	1,158,993.54	67.18%
0900 - Supplies, Materials, an	1,034,021	973,207.69	35,287.96	25,525.35	1,034,021.00	0.00	0.00	1,034,021.00	0.00	100.00%
1000 - Transportation Equipm	58,118	37,487.15	7,466.68	13,164.17	58,118.00	0.00	0.00	58,118.00	0.00	100.00%
1100 - Grants and Benefits	15,255,245	918,971.12		12,000.00	930,971.12	14,324,273.88	0.00	930,971.12	14,324,273.88	6.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	214,680	206,117.90	2,170.86	6,391.24	214,680.00	0.00	0.00	214,680.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**43,284,997**	**25,909,052.99**	**1,667,113.42**	**223,919.58**	**27,800,085.99**	**15,484,911.01**	**0.00**	**27,800,085.99**	**15,484,911.01**	**64.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	43,284,997	25,909,052.99	1,667,113.42	223,919.58	27,800,085.99	15,484,911.01	0.00	27,800,085.99	15,484,911.01	64.23%
Total:	**43,284,997**	**25,909,052.99**	**1,667,113.42**	**223,919.58**	**27,800,085.99**	**15,484,911.01**	**0.00**	**27,800,085.99**	**15,484,911.01**	**64.23%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,028,195	1,716,686.80		0.00	1,716,686.80	311,508.20	0.00	1,716,686.80	311,508.20	84.64%
0200 - Employee Benefits	682,540	558,351.17		0.00	558,351.17	124,188.83	0.00	558,351.17	124,188.83	81.80%
0300 - Travel-In State	302,000	242,607.61	30,000.00	0.00	272,607.61	29,392.39	0.00	272,607.61	29,392.39	90.27%
0400 - Travel-Out of State	15,000	2,796.18	9,000.00	0.00	11,796.18	3,203.82	0.00	11,796.18	3,203.82	78.64%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	54,872	41,449.48	3,436.09	7,422.81	52,308.38	2,563.62	0.00	52,308.38	2,563.62	95.33%
0700 - Utilities and Communic	7,926	5,190.56	200.00	2,125.16	7,515.72	410.28	0.00	7,515.72	410.28	94.82%
0800 - Professional Fees and	4,061,828	2,238,834.21	0.04	1,613,392.48	3,852,226.73	209,601.27	0.00	3,852,226.73	209,601.27	94.84%
0900 - Supplies, Materials, an	435,174	152,720.88	6,000.00	800.00	159,520.88	275,653.12	0.00	159,520.88	275,653.12	36.66%
1000 - Transportation Equipm	3,494	2,707.14		0.00	2,707.14	786.86	0.00	2,707.14	786.86	77.48%
1100 - Grants and Benefits	2,650,000	2,650,000.00		0.00	2,650,000.00	0.00	0.00	2,650,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,028	9,027.45		0.00	9,027.45	0.55	0.00	9,027.45	0.55	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,250,057**	**7,620,371.48**	**48,636.13**	**1,623,740.45**	**9,292,748.06**	**957,308.94**	**0.00**	**9,292,748.06**	**957,308.94**	**90.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,250,057	7,620,371.48	48,636.13	1,623,740.45	9,292,748.06	957,308.94	0.00	9,292,748.06	957,308.94	90.66%
Total:	**10,250,057**	**7,620,371.48**	**48,636.13**	**1,623,740.45**	**9,292,748.06**	**957,308.94**	**0.00**	**9,292,748.06**	**957,308.94**	**90.66%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund Function: 0055 - Reading Initiative O and M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,158,000	1,099,191.74		0.00	1,099,191.74	58,808.26	0.00	1,099,191.74	58,808.26	94.92%
0200 - Employee Benefits	376,200	358,444.13		0.00	358,444.13	17,755.87	0.00	358,444.13	17,755.87	95.28%
0300 - Travel-In State	163,000	107,749.51	30,000.00	0.00	137,749.51	25,250.49	0.00	137,749.51	25,250.49	84.51%
0400 - Travel-Out of State	52,000	10,086.88	41,913.12	0.00	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
0500 - Repairs and Maintenan	15,000	4,554.39		0.00	4,554.39	10,445.61	0.00	4,554.39	10,445.61	30.36%
0600 - Rentals and Leases	137,868	121,077.80	6,956.30	9,833.90	137,868.00	0.00	0.00	137,868.00	0.00	100.00%
0700 - Utilities and Communic	8,000	4,091.17	200.00	1,079.51	5,370.68	2,629.32	0.00	5,370.68	2,629.32	67.13%
0800 - Professional Fees and	24,502,537	24,002,214.10	35,000.00	410,769.13	24,447,983.23	54,553.77	0.00	24,447,983.23	54,553.77	99.78%
0900 - Supplies, Materials, an	1,015,275	459,693.31	86,002.84	16,210.90	561,907.05	453,367.95	0.00	561,907.05	453,367.95	55.35%
1000 - Transportation Equipm	2,590	1,002.41		0.00	1,002.41	1,587.59	0.00	1,002.41	1,587.59	38.70%
1100 - Grants and Benefits	196,416,010	116,088,828.16		0.00	116,088,828.16	80,327,181.84	0.00	116,088,828.16	80,327,181.84	59.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	209,525	209,041.76		0.00	209,041.76	483.24	0.00	209,041.76	483.24	99.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**224,056,005**	**142,465,975.36**	**200,072.26**	**437,893.44**	**143,103,941.06**	**80,952,063.94**	**0.00**	**143,103,941.06**	**80,952,063.94**	**63.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	224,056,005	142,465,975.36	200,072.26	437,893.44	143,103,941.06	80,952,063.94	0.00	143,103,941.06	80,952,063.94	63.87%
Total:	**224,056,005**	**142,465,975.36**	**200,072.26**	**437,893.44**	**143,103,941.06**	**80,952,063.94**	**0.00**	**143,103,941.06**	**80,952,063.94**	**63.87%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 0059 - Children's Eye Screening

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,896,460	2,896,460.00		0.00	2,896,460.00	0.00	0.00	2,896,460.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,896,460**	**2,896,460.00**		**0.00**	**2,896,460.00**	**0.00**	**0.00**	**2,896,460.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,896,460	2,896,460.00		0.00	2,896,460.00	0.00	0.00	2,896,460.00	0.00	100.00%
Total:	**2,896,460**	**2,896,460.00**		**0.00**	**2,896,460.00**	**0.00**	**0.00**	**2,896,460.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	992,823	3,220.00		0.00	3,220.00	989,603.00	0.00	3,220.00	989,603.00	0.32%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**992,823**	**3,220.00**		**0.00**	**3,220.00**	**989,603.00**	**0.00**	**3,220.00**	**989,603.00**	**0.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	992,823	3,220.00		0.00	3,220.00	989,603.00	0.00	3,220.00	989,603.00	0.32%
Total:	**992,823**	**3,220.00**		**0.00**	**3,220.00**	**989,603.00**	**0.00**	**3,220.00**	**989,603.00**	**0.32%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 0073 - Math/Science/Tech Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,270,000	5,193,176.74		0.00	5,193,176.74	1,076,823.26	0.00	5,193,176.74	1,076,823.26	82.83%
0200 - Employee Benefits	2,074,500	1,665,802.97		0.00	1,665,802.97	408,697.03	0.00	1,665,802.97	408,697.03	80.30%
0300 - Travel-In State	531,204	233,874.81	32,000.00	0.00	265,874.81	265,329.19	0.00	265,874.81	265,329.19	50.05%
0400 - Travel-Out of State	128,348	40,476.19	16,020.00	0.00	56,496.19	71,851.81	0.00	56,496.19	71,851.81	44.02%
0500 - Repairs and Maintenan	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0600 - Rentals and Leases	273,659	235,423.87	2,300.00	2,390.23	240,114.10	33,544.90	0.00	240,114.10	33,544.90	87.74%
0700 - Utilities and Communic	42,000	17,505.90	200.00	7,418.02	25,123.92	16,876.08	0.00	25,123.92	16,876.08	59.82%
0800 - Professional Fees and	1,605,789	721,384.96	102,501.57	0.00	823,886.53	781,902.47	0.00	823,886.53	781,902.47	51.31%
0900 - Supplies, Materials, an	3,887,443	922,319.92	107,500.00	66,037.55	1,095,857.47	2,791,585.53	0.00	1,095,857.47	2,791,585.53	28.19%
1000 - Transportation Equipm	6,833	2,637.21	200.00	0.00	2,837.21	3,995.79	0.00	2,837.21	3,995.79	41.52%
1100 - Grants and Benefits	156,125,511	113,426,978.26		0.00	113,426,978.26	42,698,532.74	0.00	113,426,978.26	42,698,532.74	72.65%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	160,000	34,969.13	1,000.00	7,561.22	43,530.35	116,469.65	0.00	43,530.35	116,469.65	27.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**171,105,587**	**122,494,549.96**	**261,721.57**	**83,407.02**	**122,839,678.55**	**48,265,908.45**	**0.00**	**122,839,678.55**	**48,265,908.45**	**71.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	171,105,587	122,494,549.96	261,721.57	83,407.02	122,839,678.55	48,265,908.45	0.00	122,839,678.55	48,265,908.45	71.79%
Total:	**171,105,587**	**122,494,549.96**	**261,721.57**	**83,407.02**	**122,839,678.55**	**48,265,908.45**	**0.00**	**122,839,678.55**	**48,265,908.45**	**71.79%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 0075 - Teacher/Student Testing

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	969,316	905,395.82		0.00	905,395.82	63,920.18	0.00	905,395.82	63,920.18	93.41%
0200 - Employee Benefits	307,500	288,191.33		0.00	288,191.33	19,308.67	0.00	288,191.33	19,308.67	93.72%
0300 - Travel-In State	31,504	25,574.15	2,500.00	0.00	28,074.15	3,429.85	0.00	28,074.15	3,429.85	89.11%
0400 - Travel-Out of State	10,484	3,129.02		0.00	3,129.02	7,354.98	0.00	3,129.02	7,354.98	29.85%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	61,965	49,769.82	3,387.45	8,807.73	61,965.00	0.00	0.00	61,965.00	0.00	100.00%
0700 - Utilities and Communic	7,296	4,148.36	500.00	2,190.82	6,839.18	456.82	0.00	6,839.18	456.82	93.74%
0800 - Professional Fees and	29,755,611	18,195,326.50	30,269.44	4,945,010.56	23,170,606.50	6,585,004.50	0.00	23,170,606.50	6,585,004.50	77.87%
0900 - Supplies, Materials, an	363,556	199,942.34	16,917.61	0.00	216,859.95	146,696.05	0.00	216,859.95	146,696.05	59.65%
1000 - Transportation Equipm	610	236.03		0.00	236.03	373.97	0.00	236.03	373.97	38.69%
1100 - Grants and Benefits	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,222	25,039.22		0.00	25,039.22	2,182.78	0.00	25,039.22	2,182.78	91.98%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**32,535,064**	**19,696,752.59**	**53,574.50**	**4,956,009.11**	**24,706,336.20**	**7,828,727.80**	**0.00**	**24,706,336.20**	**7,828,727.80**	**75.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	32,535,064	19,696,752.59	53,574.50	4,956,009.11	24,706,336.20	7,828,727.80	0.00	24,706,336.20	7,828,727.80	75.94%
Total:	**32,535,064**	**19,696,752.59**	**53,574.50**	**4,956,009.11**	**24,706,336.20**	**7,828,727.80**	**0.00**	**24,706,336.20**	**7,828,727.80**	**75.94%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund Function: 0801 - Distance Learning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,126,280	1,068,874.54		0.00	1,068,874.54	57,405.46	0.00	1,068,874.54	57,405.46	94.90%
0200 - Employee Benefits	389,676	352,999.51		0.00	352,999.51	36,676.49	0.00	352,999.51	36,676.49	90.59%
0300 - Travel-In State	37,000	31,420.70	1,250.00	0.00	32,670.70	4,329.30	0.00	32,670.70	4,329.30	88.30%
0400 - Travel-Out of State	32,000	9,326.70	7,000.00	0.00	16,326.70	15,673.30	0.00	16,326.70	15,673.30	51.02%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	108,393	53,418.77		0.00	53,418.77	54,974.23	0.00	53,418.77	54,974.23	49.28%
0700 - Utilities and Communic	1,800	361.89		119.97	481.86	1,318.14	0.00	481.86	1,318.14	26.77%
0800 - Professional Fees and	2,525,558	1,742,471.72	18,338.76	508,107.72	2,268,918.20	256,639.80	0.00	2,268,918.20	256,639.80	89.84%
0900 - Supplies, Materials, an	575,290	212,371.64	17,600.00	26.26	229,997.90	345,292.10	0.00	229,997.90	345,292.10	39.98%
1000 - Transportation Equipm	783	303.05		0.00	303.05	479.95	0.00	303.05	479.95	38.70%
1100 - Grants and Benefits	24,911,858	21,453,878.32		0.00	21,453,878.32	3,457,979.68	0.00	21,453,878.32	3,457,979.68	86.12%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	17,991	2,173.88		0.00	2,173.88	15,817.12	0.00	2,173.88	15,817.12	12.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**29,726,629**	**24,927,600.72**	**44,188.76**	**508,253.95**	**25,480,043.43**	**4,246,585.57**	**0.00**	**25,480,043.43**	**4,246,585.57**	**85.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	29,726,629	24,927,600.72	44,188.76	508,253.95	25,480,043.43	4,246,585.57	0.00	25,480,043.43	4,246,585.57	85.71%
Total:	**29,726,629**	**24,927,600.72**	**44,188.76**	**508,253.95**	**25,480,043.43**	**4,246,585.57**	**0.00**	**25,480,043.43**	**4,246,585.57**	**85.71%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 0803 - English As Second Language

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,195,593	1,191,550.36		0.00	1,191,550.36	4,042.64	0.00	1,191,550.36	4,042.64	99.66%
0200 - Employee Benefits	409,662	405,963.25		0.00	405,963.25	3,698.75	0.00	405,963.25	3,698.75	99.10%
0300 - Travel-In State	118,960	105,879.08		0.00	105,879.08	13,080.92	0.00	105,879.08	13,080.92	89.00%
0400 - Travel-Out of State	23,531	19,398.13		0.00	19,398.13	4,132.87	0.00	19,398.13	4,132.87	82.44%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,929	5,928.92		0.00	5,928.92	0.08	0.00	5,928.92	0.08	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,751,472	1,229,669.47		512,033.96	1,741,703.43	9,768.57	0.00	1,741,703.43	9,768.57	99.44%
0900 - Supplies, Materials, an	38,964	8,174.08		790.00	8,964.08	29,999.92	0.00	8,964.08	29,999.92	23.01%
1000 - Transportation Equipm	1,238	1,004.30		0.00	1,004.30	233.70	0.00	1,004.30	233.70	81.12%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,545,349**	**2,967,567.59**		**512,823.96**	**3,480,391.55**	**64,957.45**	**0.00**	**3,480,391.55**	**64,957.45**	**98.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,545,349	2,967,567.59		512,823.96	3,480,391.55	64,957.45	0.00	3,480,391.55	64,957.45	98.17%
Total:	**3,545,349**	**2,967,567.59**		**512,823.96**	**3,480,391.55**	**64,957.45**	**0.00**	**3,480,391.55**	**64,957.45**	**98.17%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 0812 - Advanced Placement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,198	2,197.80	0.20	0.00	2,198.00	0.00	0.00	2,198.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,800,000	1,649,636.00		150,364.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	100.00%
0900 - Supplies, Materials, an	6,450	3,112.45	3,132.95	0.00	6,245.40	204.60	0.00	6,245.40	204.60	96.83%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	11,936,651	11,744,543.50		1,303.50	11,745,847.00	190,804.00	0.00	11,745,847.00	190,804.00	98.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,745,299**	**13,399,489.75**	**3,133.15**	**151,667.50**	**13,554,290.40**	**191,008.60**	**0.00**	**13,554,290.40**	**191,008.60**	**98.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,745,299	13,399,489.75	3,133.15	151,667.50	13,554,290.40	191,008.60	0.00	13,554,290.40	191,008.60	98.61%
Total:	**13,745,299**	**13,399,489.75**	**3,133.15**	**151,667.50**	**13,554,290.40**	**191,008.60**	**0.00**	**13,554,290.40**	**191,008.60**	**98.61%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	231,125					231,125.00			231,125.00	
Total:	**231,125**					**231,125.00**			**231,125.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	231,125					231,125.00			231,125.00	
Total:	**231,125**					**231,125.00**			**231,125.00**	

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 0833 - Arts Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	63,053	61,914.00		0.00	61,914.00	1,139.00	0.00	61,914.00	1,139.00	98.19%
0200 - Employee Benefits	36,538	24,890.07		0.00	24,890.07	11,647.93	0.00	24,890.07	11,647.93	68.12%
0300 - Travel-In State	5,100	2,747.08		0.00	2,747.08	2,352.92	0.00	2,747.08	2,352.92	53.86%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,700	3,559.95		0.00	3,559.95	140.05	0.00	3,559.95	140.05	96.21%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	28,549	16,549.00		0.00	16,549.00	12,000.00	0.00	16,549.00	12,000.00	57.97%
0900 - Supplies, Materials, an	307,140	10,465.38		10,260.00	20,725.38	286,414.62	0.00	20,725.38	286,414.62	6.75%
1000 - Transportation Equipm	105	19.50		0.00	19.50	85.50	0.00	19.50	85.50	18.57%
1100 - Grants and Benefits	1,550,818	1,545,664.76		0.00	1,545,664.76	5,153.24	0.00	1,545,664.76	5,153.24	99.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	2,338.57		0.00	2,338.57	2,661.43	0.00	2,338.57	2,661.43	46.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,003**	**1,668,148.31**		**10,260.00**	**1,678,408.31**	**321,594.69**	**0.00**	**1,678,408.31**	**321,594.69**	**83.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,003	1,668,148.31		10,260.00	1,678,408.31	321,594.69	0.00	1,678,408.31	321,594.69	83.92%
Total:	**2,000,003**	**1,668,148.31**		**10,260.00**	**1,678,408.31**	**321,594.69**	**0.00**	**1,678,408.31**	**321,594.69**	**83.92%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund Function: 0880 - Children's First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,500,000	0.00		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,768,444	1,337,738.89		0.00	1,337,738.89	8,430,705.11	0.00	1,337,738.89	8,430,705.11	13.69%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,268,444**	**1,337,738.89**		**1,500,000.00**	**2,837,738.89**	**8,430,705.11**	**0.00**	**2,837,738.89**	**8,430,705.11**	**25.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,268,444	1,337,738.89		1,500,000.00	2,837,738.89	8,430,705.11	0.00	2,837,738.89	8,430,705.11	25.18%
Total:	**11,268,444**	**1,337,738.89**		**1,500,000.00**	**2,837,738.89**	**8,430,705.11**	**0.00**	**2,837,738.89**	**8,430,705.11**	**25.18%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1111 - Juvenile Probation Officers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1132 - Computer Science for Alabama (CS4AL) Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	229,071	103,264.80		0.00	103,264.80	125,806.20	0.00	103,264.80	125,806.20	45.08%
0200 - Employee Benefits	77,280	35,034.49		0.00	35,034.49	42,245.51	0.00	35,034.49	42,245.51	45.33%
0300 - Travel-In State	17,932	4,079.59	1,500.00	0.00	5,579.59	12,352.41	0.00	5,579.59	12,352.41	31.12%
0400 - Travel-Out of State	21,192	3,990.14	1,230.25	0.00	5,220.39	15,971.61	0.00	5,220.39	15,971.61	24.63%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	57,890	45,570.31		0.00	45,570.31	12,319.69	0.00	45,570.31	12,319.69	78.72%
0700 - Utilities and Communic	1,420	359.91		119.97	479.88	940.12	0.00	479.88	940.12	33.79%
0800 - Professional Fees and	4,446,400	144,319.55		379,617.25	523,936.80	3,922,463.20	0.00	523,936.80	3,922,463.20	11.78%
0900 - Supplies, Materials, an	2,880,700	568,019.87	500.00	0.00	568,519.87	2,312,180.13	0.00	568,519.87	2,312,180.13	19.74%
1000 - Transportation Equipm	500	90.33		0.00	90.33	409.67	0.00	90.33	409.67	18.07%
1100 - Grants and Benefits	8,956,215	0.00		0.00	0.00	8,956,215.00	0.00	0.00	8,956,215.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,488	0.00		0.00	0.00	11,488.00	0.00	0.00	11,488.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,700,088**	**904,728.99**	**3,230.25**	**379,737.22**	**1,287,696.46**	**15,412,391.54**	**0.00**	**1,287,696.46**	**15,412,391.54**	**7.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,700,088	904,728.99	3,230.25	379,737.22	1,287,696.46	15,412,391.54	0.00	1,287,696.46	15,412,391.54	7.71%
Total:	**16,700,088**	**904,728.99**	**3,230.25**	**379,737.22**	**1,287,696.46**	**15,412,391.54**	**0.00**	**1,287,696.46**	**15,412,391.54**	**7.71%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	36,850,000	30,999,383.82		0.00	30,999,383.82	5,850,616.18	0.00	30,999,383.82	5,850,616.18	84.12%
Total:	**36,850,000**	**30,999,383.82**		**0.00**	**30,999,383.82**	**5,850,616.18**	**0.00**	**30,999,383.82**	**5,850,616.18**	**84.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,850,000	30,999,383.82		0.00	30,999,383.82	5,850,616.18	0.00	30,999,383.82	5,850,616.18	84.12%
Total:	**36,850,000**	**30,999,383.82**		**0.00**	**30,999,383.82**	**5,850,616.18**	**0.00**	**30,999,383.82**	**5,850,616.18**	**84.12%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	309,569	84,840.04		89,495.01	174,335.05	135,233.95	0.00	174,335.05	135,233.95	56.32%
0900 - Supplies, Materials, an	846,430	809,165.79		33,754.75	842,920.54	3,509.46	0.00	842,920.54	3,509.46	99.59%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,015,722	11,216,821.89		0.00	11,216,821.89	1,798,900.11	0.00	11,216,821.89	1,798,900.11	86.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,171,721**	**12,110,827.72**		**123,249.76**	**12,234,077.48**	**1,937,643.52**	**0.00**	**12,234,077.48**	**1,937,643.52**	**86.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,171,721	12,110,827.72		123,249.76	12,234,077.48	1,937,643.52	0.00	12,234,077.48	1,937,643.52	86.33%
Total:	**14,171,721**	**12,110,827.72**		**123,249.76**	**12,234,077.48**	**1,937,643.52**	**0.00**	**12,234,077.48**	**1,937,643.52**	**86.33%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1164 - High Needs Special Education Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	37,710,964	16,158,327.65		0.00	16,158,327.65	21,552,636.35	0.00	16,158,327.65	21,552,636.35	42.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**37,710,964**	**16,158,327.65**		**0.00**	**16,158,327.65**	**21,552,636.35**	**0.00**	**16,158,327.65**	**21,552,636.35**	**42.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,710,964	16,158,327.65		0.00	16,158,327.65	21,552,636.35	0.00	16,158,327.65	21,552,636.35	42.85%
Total:	**37,710,964**	**16,158,327.65**		**0.00**	**16,158,327.65**	**21,552,636.35**	**0.00**	**16,158,327.65**	**21,552,636.35**	**42.85%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1187 - Woolley Institute for Spoken Language Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,450,000	1,700,000.00		0.00	1,700,000.00	750,000.00	0.00	1,700,000.00	750,000.00	69.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,450,000**	**1,700,000.00**		**0.00**	**1,700,000.00**	**750,000.00**	**0.00**	**1,700,000.00**	**750,000.00**	**69.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,450,000	1,700,000.00		0.00	1,700,000.00	750,000.00	0.00	1,700,000.00	750,000.00	69.39%
Total:	**2,450,000**	**1,700,000.00**		**0.00**	**1,700,000.00**	**750,000.00**	**0.00**	**1,700,000.00**	**750,000.00**	**69.39%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teac

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	20,699,904	6,553,406.95		0.00	6,553,406.95	14,146,497.05	0.00	6,553,406.95	14,146,497.05	31.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,699,904**	**6,553,406.95**		**0.00**	**6,553,406.95**	**14,146,497.05**	**0.00**	**6,553,406.95**	**14,146,497.05**	**31.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,699,904	6,553,406.95		0.00	6,553,406.95	14,146,497.05	0.00	6,553,406.95	14,146,497.05	31.66%
Total:	**20,699,904**	**6,553,406.95**		**0.00**	**6,553,406.95**	**14,146,497.05**	**0.00**	**6,553,406.95**	**14,146,497.05**	**31.66%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1198 - Governor's Mathematics Education Coaching Corps**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1199 - Teach Grant Program for Underperforming Schools**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,529,464	4,875,750.00		0.00	4,875,750.00	653,714.00	0.00	4,875,750.00	653,714.00	88.18%
Total:	**5,529,464**	**4,875,750.00**		**0.00**	**4,875,750.00**	**653,714.00**	**0.00**	**4,875,750.00**	**653,714.00**	**88.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,529,464	4,875,750.00		0.00	4,875,750.00	653,714.00	0.00	4,875,750.00	653,714.00	88.18%
Total:	**5,529,464**	**4,875,750.00**		**0.00**	**4,875,750.00**	**653,714.00**	**0.00**	**4,875,750.00**	**653,714.00**	**88.18%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1200 - Underperforming Schools

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,000,000	1,573,524.28		0.00	1,573,524.28	426,475.72	0.00	1,573,524.28	426,475.72	78.68%
Total:	**2,000,000**	**1,573,524.28**		**0.00**	**1,573,524.28**	**426,475.72**	**0.00**	**1,573,524.28**	**426,475.72**	**78.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	1,573,524.28		0.00	1,573,524.28	426,475.72	0.00	1,573,524.28	426,475.72	78.68%
Total:	**2,000,000**	**1,573,524.28**		**0.00**	**1,573,524.28**	**426,475.72**	**0.00**	**1,573,524.28**	**426,475.72**	**78.68%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1203 - Online High-Speed Teacher Certification Portal**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**450,000**	**400,000.00**		**0.00**	**400,000.00**	**50,000.00**	**0.00**	**400,000.00**	**50,000.00**	**88.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	400,000.00		0.00	400,000.00	50,000.00	0.00	400,000.00	50,000.00	88.89%
Total:	**450,000**	**400,000.00**		**0.00**	**400,000.00**	**50,000.00**	**0.00**	**400,000.00**	**50,000.00**	**88.89%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1221 - Summer/Afterschool Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	155,000	66,214.29		0.00	66,214.29	88,785.71	0.00	66,214.29	88,785.71	42.72%
0200 - Employee Benefits	45,000	5,115.15		0.00	5,115.15	39,884.85	0.00	5,115.15	39,884.85	11.37%
0300 - Travel-In State	150,000	15,926.70		0.00	15,926.70	134,073.30	0.00	15,926.70	134,073.30	10.62%
0400 - Travel-Out of State	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,500	0.00		959.76	959.76	1,540.24	0.00	959.76	1,540.24	38.39%
0800 - Professional Fees and	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0900 - Supplies, Materials, an	77,500	52,943.49		6.73	52,950.22	24,549.78	0.00	52,950.22	24,549.78	68.32%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	47,402,853	46,569,528.88		0.00	46,569,528.88	833,324.12	0.00	46,569,528.88	833,324.12	98.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	8,713.82		0.00	8,713.82	31,286.18	0.00	8,713.82	31,286.18	21.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,952,853**	**46,718,442.33**		**966.49**	**46,719,408.82**	**1,233,444.18**	**0.00**	**46,719,408.82**	**1,233,444.18**	**97.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	47,952,853	46,718,442.33		966.49	46,719,408.82	1,233,444.18	0.00	46,719,408.82	1,233,444.18	97.43%
Total:	**47,952,853**	**46,718,442.33**		**966.49**	**46,719,408.82**	**1,233,444.18**	**0.00**	**46,719,408.82**	**1,233,444.18**	**97.43%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1222 - Office of School Improvement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	651,020	506,346.56		0.00	506,346.56	144,673.44	0.00	506,346.56	144,673.44	77.78%
0200 - Employee Benefits	145,972	88,930.37		0.00	88,930.37	57,041.63	0.00	88,930.37	57,041.63	60.92%
0300 - Travel-In State	106,078	80,654.01	10,000.00	0.00	90,654.01	15,423.99	0.00	90,654.01	15,423.99	85.46%
0400 - Travel-Out of State	12,286	0.00		0.00	0.00	12,286.00	0.00	0.00	12,286.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,500	4,214.05		0.00	4,214.05	5,285.95	0.00	4,214.05	5,285.95	44.36%
0700 - Utilities and Communic	2,160	719.82		239.94	959.76	1,200.24	0.00	959.76	1,200.24	44.43%
0800 - Professional Fees and	954,605	498,880.96	75,000.00	0.00	573,880.96	380,724.04	0.00	573,880.96	380,724.04	60.12%
0900 - Supplies, Materials, an	282,482	94,531.78	8,500.00	0.00	103,031.78	179,450.22	0.00	103,031.78	179,450.22	36.47%
1000 - Transportation Equipm	2,387	923.76		0.00	923.76	1,463.24	0.00	923.76	1,463.24	38.70%
1100 - Grants and Benefits	603,836	0.00		0.00	0.00	603,836.00	0.00	0.00	603,836.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	17,618	13,062.28		0.00	13,062.28	4,555.72	0.00	13,062.28	4,555.72	74.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,787,944**	**1,288,263.59**	**93,500.00**	**239.94**	**1,382,003.53**	**1,405,940.47**	**0.00**	**1,382,003.53**	**1,405,940.47**	**49.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,787,944	1,288,263.59	93,500.00	239.94	1,382,003.53	1,405,940.47	0.00	1,382,003.53	1,405,940.47	49.57%
Total:	**2,787,944**	**1,288,263.59**	**93,500.00**	**239.94**	**1,382,003.53**	**1,405,940.47**	**0.00**	**1,382,003.53**	**1,405,940.47**	**49.57%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1223 - Office of Specialized Treatment Centers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	269,651	261,995.09		0.00	261,995.09	7,655.91	0.00	261,995.09	7,655.91	97.16%
0200 - Employee Benefits	91,194	87,150.44		0.00	87,150.44	4,043.56	0.00	87,150.44	4,043.56	95.57%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	40,773	39,159.41	1,500.00	0.00	40,659.41	113.59	0.00	40,659.41	113.59	99.72%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,685,878	24,964,929.27		0.00	24,964,929.27	5,720,948.73	0.00	24,964,929.27	5,720,948.73	81.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**31,087,496**	**25,353,234.21**	**1,500.00**	**0.00**	**25,354,734.21**	**5,732,761.79**	**0.00**	**25,354,734.21**	**5,732,761.79**	**81.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	31,087,496	25,353,234.21	1,500.00	0.00	25,354,734.21	5,732,761.79	0.00	25,354,734.21	5,732,761.79	81.56%
Total:	**31,087,496**	**25,353,234.21**	**1,500.00**	**0.00**	**25,354,734.21**	**5,732,761.79**	**0.00**	**25,354,734.21**	**5,732,761.79**	**81.56%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund Function: 1224 - Cameras in the Classrooms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	995,500	426,902.48		0.00	426,902.48	568,597.52	0.00	426,902.48	568,597.52	42.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**995,500**	**426,902.48**		**0.00**	**426,902.48**	**568,597.52**	**0.00**	**426,902.48**	**568,597.52**	**42.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	995,500	426,902.48		0.00	426,902.48	568,597.52	0.00	426,902.48	568,597.52	42.88%
Total:	**995,500**	**426,902.48**		**0.00**	**426,902.48**	**568,597.52**	**0.00**	**426,902.48**	**568,597.52**	**42.88%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1225 - Principal Leadership and Mentoring

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	207,453	207,452.55		0.00	207,452.55	0.45	0.00	207,452.55	0.45	100.00%
0200 - Employee Benefits	61,513	61,485.26		0.00	61,485.26	27.74	0.00	61,485.26	27.74	99.95%
0300 - Travel-In State	30,000	27,792.63		0.00	27,792.63	2,207.37	0.00	27,792.63	2,207.37	92.64%
0400 - Travel-Out of State	8,991	8,319.46		0.00	8,319.46	671.54	0.00	8,319.46	671.54	92.53%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,500	1,000.07		0.00	1,000.07	499.93	0.00	1,000.07	499.93	66.67%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,471,019	2,555,998.51		915,020.49	3,471,019.00	0.00	0.00	3,471,019.00	0.00	100.00%
0900 - Supplies, Materials, an	168,087	154,093.64		385.00	154,478.64	13,608.36	0.00	154,478.64	13,608.36	91.90%
1000 - Transportation Equipm	576	236.03		0.00	236.03	339.97	0.00	236.03	339.97	40.98%
1100 - Grants and Benefits	32,856,433	30,298,485.49		0.00	30,298,485.49	2,557,947.51	0.00	30,298,485.49	2,557,947.51	92.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,319	5,340.88		6,977.83	12,318.71	0.29	0.00	12,318.71	0.29	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,817,891**	**33,320,204.52**		**922,383.32**	**34,242,587.84**	**2,575,303.16**	**0.00**	**34,242,587.84**	**2,575,303.16**	**93.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,817,891	33,320,204.52		922,383.32	34,242,587.84	2,575,303.16	0.00	34,242,587.84	2,575,303.16	93.01%
Total:	**36,817,891**	**33,320,204.52**		**922,383.32**	**34,242,587.84**	**2,575,303.16**	**0.00**	**34,242,587.84**	**2,575,303.16**	**93.01%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1226 - Speech Therapist Stipend Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	758	758.00		0.00	758.00	0.00	0.00	758.00	0.00	100.00%
Total:	**758**	**758.00**		**0.00**	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	758	758.00		0.00	758.00	0.00	0.00	758.00	0.00	100.00%
Total:	**758**	**758.00**		**0.00**	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1235 - Montgomery Pre-K Pilot Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1245 - Struggling Readers Beyond Grade 3

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	27,000	9,644.04		0.00	9,644.04	17,355.96	0.00	9,644.04	17,355.96	35.72%
0200 - Employee Benefits	10,000	740.69		0.00	740.69	9,259.31	0.00	740.69	9,259.31	7.41%
0300 - Travel-In State	7,700	858.09	2,273.69	0.00	3,131.78	4,568.22	0.00	3,131.78	4,568.22	40.67%
0700 - Utilities and Communic	300					300.00			300.00	
0900 - Supplies, Materials, an	18,000	16,273.69	1,726.31	0.00	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
1100 - Grants and Benefits	20,180,305	4,877,096.00		0.00	4,877,096.00	15,303,209.00	0.00	4,877,096.00	15,303,209.00	24.17%
1400 - Other Equipment Purch	7,000	2,443.62		0.00	2,443.62	4,556.38	0.00	2,443.62	4,556.38	34.91%
Total:	**20,250,305**	**4,907,056.13**	**4,000.00**	**0.00**	**4,911,056.13**	**15,339,248.87**	**0.00**	**4,911,056.13**	**15,339,248.87**	**24.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,250,305	4,907,056.13	4,000.00	0.00	4,911,056.13	15,339,248.87	0.00	4,911,056.13	15,339,248.87	24.25%
Total:	**20,250,305**	**4,907,056.13**	**4,000.00**	**0.00**	**4,911,056.13**	**15,339,248.87**	**0.00**	**4,911,056.13**	**15,339,248.87**	**24.25%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1246 - Charter School Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1253 - AEDs in Schools

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	313,500					313,500.00			313,500.00	
Total:	**313,500**					**313,500.00**			**313,500.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	313,500					313,500.00			313,500.00	
Total:	**313,500**					**313,500.00**			**313,500.00**	

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1254 - Better Basics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1255 - STEM Education Consortium

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1256 - Turnaround Schools

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	513,807	350,487.06		0.00	350,487.06	163,319.94	0.00	350,487.06	163,319.94	68.21%
0200 - Employee Benefits	176,697	115,359.34		0.00	115,359.34	61,337.66	0.00	115,359.34	61,337.66	65.29%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	80,099	50,676.15	4,000.00	0.00	54,676.15	25,422.85	0.00	54,676.15	25,422.85	68.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,229,397	9,000,000.00		0.00	9,000,000.00	1,229,397.00	0.00	9,000,000.00	1,229,397.00	87.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,000,000**	**9,516,522.55**	**4,000.00**	**0.00**	**9,520,522.55**	**1,479,477.45**	**0.00**	**9,520,522.55**	**1,479,477.45**	**86.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,000,000	9,516,522.55	4,000.00	0.00	9,520,522.55	1,479,477.45	0.00	9,520,522.55	1,479,477.45	86.55%
Total:	**11,000,000**	**9,516,522.55**	**4,000.00**	**0.00**	**9,520,522.55**	**1,479,477.45**	**0.00**	**9,520,522.55**	**1,479,477.45**	**86.55%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1257 - Speech Pathologist Stipend Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,125,081	929,873.30		0.00	929,873.30	195,207.70	0.00	929,873.30	195,207.70	82.65%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,125,081**	**929,873.30**		**0.00**	**929,873.30**	**195,207.70**	**0.00**	**929,873.30**	**195,207.70**	**82.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,125,081	929,873.30		0.00	929,873.30	195,207.70	0.00	929,873.30	195,207.70	82.65%
Total:	**1,125,081**	**929,873.30**		**0.00**	**929,873.30**	**195,207.70**	**0.00**	**929,873.30**	**195,207.70**	**82.65%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund — Function: 1271 - Alabama Teacher Observation Tool

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	100,000	57,035.04		0.00	57,035.04	42,964.96	0.00	57,035.04	42,964.96	57.04%
0200 - Employee Benefits	75,000	4,374.08		0.00	4,374.08	70,625.92	0.00	4,374.08	70,625.92	5.83%
0300 - Travel-In State	30,000	411.33	2,000.00	0.00	2,411.33	27,588.67	0.00	2,411.33	27,588.67	8.04%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	139,390	100,203.17	29,390.00	9,796.83	139,390.00	0.00	0.00	139,390.00	0.00	100.00%
0900 - Supplies, Materials, an	280,610	255,726.60	23,610.00	0.00	279,336.60	1,273.40	0.00	279,336.60	1,273.40	99.55%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	375,000	0.00		0.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**417,750.22**	**55,000.00**	**9,796.83**	**482,547.05**	**517,452.95**	**0.00**	**482,547.05**	**517,452.95**	**48.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	417,750.22	55,000.00	9,796.83	482,547.05	517,452.95	0.00	482,547.05	517,452.95	48.25%
Total:	**1,000,000**	**417,750.22**	**55,000.00**	**9,796.83**	**482,547.05**	**517,452.95**	**0.00**	**482,547.05**	**517,452.95**	**48.25%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund — Function: 0049 - Operations And Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	235,776	220,998.92		0.00	220,998.92	14,777.08	0.00	220,998.92	14,777.08	93.73%
0200 - Employee Benefits	75,992	64,981.88		0.00	64,981.88	11,010.12	0.00	64,981.88	11,010.12	85.51%
0300 - Travel-In State	50,000	33,592.76	5,000.00	0.00	38,592.76	11,407.24	0.00	38,592.76	11,407.24	77.19%
0400 - Travel-Out of State	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	26,164	24,761.18	1,402.82	0.00	26,164.00	0.00	0.00	26,164.00	0.00	100.00%
0700 - Utilities and Communic	3,500	1,757.61		971.83	2,729.44	770.56	0.00	2,729.44	770.56	77.98%
0800 - Professional Fees and	53,649	45,649.00	7,500.00	0.00	53,149.00	500.00	0.00	53,149.00	500.00	99.07%
0900 - Supplies, Materials, an	50,500	41,303.81	5,879.18	0.00	47,182.99	3,317.01	0.00	47,182.99	3,317.01	93.43%
1000 - Transportation Equipm	851	329.29		0.00	329.29	521.71	0.00	329.29	521.71	38.69%
1100 - Grants and Benefits	4,645,702	377,259.86	89,000.00	0.00	466,259.86	4,179,442.14	0.00	466,259.86	4,179,442.14	10.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,145,634**	**810,634.31**	**108,782.00**	**971.83**	**920,388.14**	**4,225,245.86**	**0.00**	**920,388.14**	**4,225,245.86**	**17.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fu	5,145,634	810,634.31	108,782.00	971.83	920,388.14	4,225,245.86	0.00	920,388.14	4,225,245.86	17.89%
Total:	**5,145,634**	**810,634.31**	**108,782.00**	**971.83**	**920,388.14**	**4,225,245.86**	**0.00**	**920,388.14**	**4,225,245.86**	**17.89%**

Approp Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,867,882	9,036,192.96		0.00	9,036,192.96	5,831,689.04	0.00	9,036,192.96	5,831,689.04	60.78%
0200 - Employee Benefits	5,533,960	3,043,371.15		0.00	3,043,371.15	2,490,588.85	0.00	3,043,371.15	2,490,588.85	54.99%
0300 - Travel-In State	66,304	50,123.61	9,000.00	0.00	59,123.61	7,180.39	0.00	59,123.61	7,180.39	89.17%
0400 - Travel-Out of State	25,820	7,611.84	2,500.00	0.00	10,111.84	15,708.16	0.00	10,111.84	15,708.16	39.16%
0500 - Repairs and Maintenan	286,403	122,316.52	5,000.00	26,874.48	154,191.00	132,212.00	0.00	154,191.00	132,212.00	53.84%
0600 - Rentals and Leases	1,621,197	1,104,658.84	40,269.13	159,316.14	1,304,244.11	316,952.89	0.00	1,304,244.11	316,952.89	80.45%
0700 - Utilities and Communic	57,468	41,587.49	10,710.00	1,570.84	53,868.33	3,599.67	0.00	53,868.33	3,599.67	93.74%
0800 - Professional Fees and	30,010,453	9,624,097.22	631,032.00	2,457,134.79	12,712,264.01	17,298,188.99	0.00	12,712,264.01	17,298,188.99	42.36%
0900 - Supplies, Materials, an	2,580,571	1,986,765.30	55,050.00	526,098.95	2,567,914.25	12,656.75	0.00	2,567,914.25	12,656.75	99.51%
1000 - Transportation Equipm	80,370	2,193.28		47,889.89	50,083.17	30,286.83	0.00	50,083.17	30,286.83	62.32%
1100 - Grants and Benefits	979,188	17,512.95		0.00	17,512.95	961,675.05	0.00	17,512.95	961,675.05	1.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,056,780	1,817,372.19		1,129,289.03	2,946,661.22	2,110,118.78	0.00	2,946,661.22	2,110,118.78	58.27%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**61,166,396**	**26,853,803.35**	**753,561.13**	**4,348,174.12**	**31,955,538.60**	**29,210,857.40**	**0.00**	**31,955,538.60**	**29,210,857.40**	**52.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	61,166,396	26,853,803.35	753,561.13	4,348,174.12	31,955,538.60	29,210,857.40	0.00	31,955,538.60	29,210,857.40	52.24%
Total:	**61,166,396**	**26,853,803.35**	**753,561.13**	**4,348,174.12**	**31,955,538.60**	**29,210,857.40**	**0.00**	**31,955,538.60**	**29,210,857.40**	**52.24%**

Approp Class: 116 - RAISE Act Program

Fund: 1847 - RAISE Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1847 - RAISE Fund	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Approp Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Function: 1229 - Special Education Teacher Stipend

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Approp Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Approp Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	621,082	620,945.92		0.00	620,945.92	136.08	0.00	620,945.92	136.08	99.98%
0200 - Employee Benefits	198,000	197,824.15		0.00	197,824.15	175.85	0.00	197,824.15	175.85	99.91%
0300 - Travel-In State	59,999	48,696.67	8,000.00	0.00	56,696.67	3,302.33	0.00	56,696.67	3,302.33	94.50%
0400 - Travel-Out of State	35,000	21,383.25	8,000.00	0.00	29,383.25	5,616.75	0.00	29,383.25	5,616.75	83.95%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	2,499.18		0.00	2,499.18	1,500.82	0.00	2,499.18	1,500.82	62.48%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	25,831,237	14,388,112.99	12,154.82	47,892.16	14,448,159.97	11,383,077.03	0.00	14,448,159.97	11,383,077.03	55.93%
0900 - Supplies, Materials, an	124,972	113,126.82	11,845.18	0.00	124,972.00	0.00	0.00	124,972.00	0.00	100.00%
1000 - Transportation Equipm	715	547.86		0.00	547.86	167.14	0.00	547.86	167.14	76.62%
1100 - Grants and Benefits	4,775,451,567	4,766,194,879.30		0.00	4,766,194,879.30	9,256,687.70	0.00	4,766,194,879.30	9,256,687.70	99.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,755	11,754.13		0.00	11,754.13	0.87	0.00	11,754.13	0.87	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,802,338,327**	**4,781,599,770.27**	**40,000.00**	**47,892.16**	**4,781,687,662.43**	**20,650,664.57**	**0.00**	**4,781,687,662.43**	**20,650,664.57**	**99.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,802,338,327	4,781,599,770.27	40,000.00	47,892.16	4,781,687,662.43	20,650,664.57	0.00	4,781,687,662.43	20,650,664.57	99.57%
Total:	**4,802,338,327**	**4,781,599,770.27**	**40,000.00**	**47,892.16**	**4,781,687,662.43**	**20,650,664.57**	**0.00**	**4,781,687,662.43**	**20,650,664.57**	**99.57%**

Approp Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	8,043,855	8,043,855.00		0.00	8,043,855.00	0.00	0.00	8,043,855.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	180,731,814	180,731,813.92		0.00	180,731,813.92	0.08	0.00	180,731,813.92	0.08	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,310,518	26,310,517.30		0.00	26,310,517.30	0.70	0.00	26,310,517.30	0.70	100.00%
Total:	**215,086,187**	**215,086,186.22**		**0.00**	**215,086,186.22**	**0.78**	**0.00**	**215,086,186.22**	**0.78**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	215,086,187	215,086,186.22		0.00	215,086,186.22	0.78	0.00	215,086,186.22	0.78	100.00%
Total:	**215,086,187**	**215,086,186.22**		**0.00**	**215,086,186.22**	**0.78**	**0.00**	**215,086,186.22**	**0.78**	**100.00%**

Approp Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Approp Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Approp Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Approp Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund Function: 0734 - Support of Other Ed Activity

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Approp Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Approp Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Approp Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Approp Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Approp Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Approp Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	35,000,000	10,000,000.00		0.00	10,000,000.00	25,000,000.00	0.00	10,000,000.00	25,000,000.00	28.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,000,000	0.00		0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	39,000,000	10,000,000.00		0.00	10,000,000.00	29,000,000.00	0.00	10,000,000.00	29,000,000.00	25.64%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Approp Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,825,000	2,575,000.00		0.00	2,575,000.00	250,000.00	0.00	2,575,000.00	250,000.00	91.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,825,000**	**2,575,000.00**		**0.00**	**2,575,000.00**	**250,000.00**	**0.00**	**2,575,000.00**	**250,000.00**	**91.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,825,000	2,575,000.00		0.00	2,575,000.00	250,000.00	0.00	2,575,000.00	250,000.00	91.15%
Total:	**2,825,000**	**2,575,000.00**		**0.00**	**2,575,000.00**	**250,000.00**	**0.00**	**2,575,000.00**	**250,000.00**	**91.15%**

Approp Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Approp Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	186,511	186,511.00		0.00	186,511.00	0.00	0.00	186,511.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	124,718,613	91,467,255.86		0.00	91,467,255.86	33,251,357.14	0.00	91,467,255.86	33,251,357.14	73.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	124,905,124	91,653,766.86		0.00	91,653,766.86	33,251,357.14	0.00	91,653,766.86	33,251,357.14	73.38%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Approp Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education Function: 0274 - Disability Determination S.S.

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,370,652	22,370,651.80		0.00	22,370,651.80	0.20	0.00	22,370,651.80	0.20	100.00%
0200 - Employee Benefits	8,529,817	8,423,602.31		0.00	8,423,602.31	106,214.69	0.00	8,423,602.31	106,214.69	98.75%
0300 - Travel-In State	13,500	9,587.96	3,912.04	0.00	13,500.00	0.00	0.00	13,500.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	21,258	18,390.42	2,864.88	2.70	21,258.00	0.00	0.00	21,258.00	0.00	100.00%
0600 - Rentals and Leases	4,160,988	4,122,353.63	3,031.50	35,602.87	4,160,988.00	0.00	0.00	4,160,988.00	0.00	100.00%
0700 - Utilities and Communic	614,692	488,880.42	124,174.60	1,636.98	614,692.00	0.00	0.00	614,692.00	0.00	100.00%
0800 - Professional Fees and	15,490,986	5,482,493.10	629,871.58	1,972,115.61	8,084,480.29	7,406,505.71	0.00	8,084,480.29	7,406,505.71	52.19%
0900 - Supplies, Materials, an	6,465,472	4,017,924.87	1,659,445.40	11,831.59	5,689,201.86	776,270.14	0.00	5,689,201.86	776,270.14	87.99%
1000 - Transportation Equipm	4,200	335.26	2,700.00	1,164.74	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
1100 - Grants and Benefits	50,193,427	11,501,927.34		0.00	11,501,927.34	38,691,499.66	0.00	11,501,927.34	38,691,499.66	22.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	37,170	15,568.56	10,000.00	830.00	26,398.56	10,771.44	0.00	26,398.56	10,771.44	71.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000.00**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	107,902,162	56,451,715.67	2,436,000.00	2,023,184.49	60,910,900.16	46,991,261.84	0.00	60,910,900.16	46,991,261.84	56.45%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000.00**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0052 - Local Financial Assistance**

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	80,226	80,226.00		0.00	80,226.00	0.00	0.00	80,226.00	0.00	100.00%
0200 - Employee Benefits	26,106	26,105.49		0.00	26,105.49	0.51	0.00	26,105.49	0.51	100.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	18	17.06		0.00	17.06	0.94	0.00	17.06	0.94	94.78%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	1,497,100	1,010,640.00		477,000.00	1,487,640.00	9,460.00	0.00	1,487,640.00	9,460.00	99.37%
0900 - Supplies, Materials, an	15,674	14,500.00	740.00	0.00	15,240.00	434.00	0.00	15,240.00	434.00	97.23%
1100 - Grants and Benefits	43,625,348	26,090,465.68		0.00	26,090,465.68	17,534,882.32	0.00	26,090,465.68	17,534,882.32	59.81%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**45,244,472**	**27,221,954.23**	**740.00**	**477,000.00**	**27,699,694.23**	**17,544,777.77**	**0.00**	**27,699,694.23**	**17,544,777.77**	**61.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	45,244,472	27,221,954.23	740.00	477,000.00	27,699,694.23	17,544,777.77	0.00	27,699,694.23	17,544,777.77	61.22%
Total:	**45,244,472**	**27,221,954.23**	**740.00**	**477,000.00**	**27,699,694.23**	**17,544,777.77**	**0.00**	**27,699,694.23**	**17,544,777.77**	**61.22%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0054 - Teacher In-Service Centers**

Appropriation Unit: 1335 - Teacher In-service Centers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,783,546	3,237,419.36		0.00	3,237,419.36	2,546,126.64	0.00	3,237,419.36	2,546,126.64	55.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,783,546**	**3,237,419.36**		**0.00**	**3,237,419.36**	**2,546,126.64**	**0.00**	**3,237,419.36**	**2,546,126.64**	**55.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,783,546	3,237,419.36		0.00	3,237,419.36	2,546,126.64	0.00	3,237,419.36	2,546,126.64	55.98%
Total:	**5,783,546**	**3,237,419.36**		**0.00**	**3,237,419.36**	**2,546,126.64**	**0.00**	**3,237,419.36**	**2,546,126.64**	**55.98%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0057 - Natl Bd Prof Tchg Stds Grants**

Appropriation Unit: 1324 - National Board Certification of Teac

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,466,908	2,280,957.62		0.00	2,280,957.62	1,185,950.38	0.00	2,280,957.62	1,185,950.38	65.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,516,908**	**2,330,957.62**		**0.00**	**2,330,957.62**	**1,185,950.38**	**0.00**	**2,330,957.62**	**1,185,950.38**	**66.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,516,908	2,330,957.62		0.00	2,330,957.62	1,185,950.38	0.00	2,330,957.62	1,185,950.38	66.28%
Total:	**3,516,908**	**2,330,957.62**		**0.00**	**2,330,957.62**	**1,185,950.38**	**0.00**	**2,330,957.62**	**1,185,950.38**	**66.28%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0057 - Natl Bd Prof Tchg Stds Grants**

Appropriation Unit: 1325 - National Board for Professional Teac

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	16,090,251	16,090,251.00		0.00	16,090,251.00	0.00	0.00	16,090,251.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,090,251**	**16,090,251.00**		**0.00**	**16,090,251.00**	**0.00**	**0.00**	**16,090,251.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,090,251	16,090,251.00		0.00	16,090,251.00	0.00	0.00	16,090,251.00	0.00	100.00%
Total:	**16,090,251**	**16,090,251.00**		**0.00**	**16,090,251.00**	**0.00**	**0.00**	**16,090,251.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0070 - High Hopes (Exit Exam Remed)**

Appropriation Unit: 1318 - High Hopes for Alabama Students

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,321,562	991,171.50		330,390.50	1,321,562.00	0.00	0.00	1,321,562.00	0.00	100.00%
0900 - Supplies, Materials, an	305,021	305,017.15		0.00	305,017.15	3.85	0.00	305,017.15	3.85	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,344,280	6,008,953.00		0.00	6,008,953.00	6,335,327.00	0.00	6,008,953.00	6,335,327.00	48.68%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,970,863**	**7,305,141.65**		**330,390.50**	**7,635,532.15**	**6,335,330.85**	**0.00**	**7,635,532.15**	**6,335,330.85**	**54.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,970,863	7,305,141.65		330,390.50	7,635,532.15	6,335,330.85	0.00	7,635,532.15	6,335,330.85	54.65%
Total:	**13,970,863**	**7,305,141.65**		**330,390.50**	**7,635,532.15**	**6,335,330.85**	**0.00**	**7,635,532.15**	**6,335,330.85**	**54.65%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0079 - Jobs For Alabama Graduates**

Appropriation Unit: 1322 - Jobs for Alabama Graduates

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,845	98,128.40		0.00	98,128.40	11,716.60	0.00	98,128.40	11,716.60	89.33%
0200 - Employee Benefits	37,216	32,806.04		0.00	32,806.04	4,409.96	0.00	32,806.04	4,409.96	88.15%
0300 - Travel-In State	21,680	3,702.81	700.00	0.00	4,402.81	17,277.19	0.00	4,402.81	17,277.19	20.31%
0400 - Travel-Out of State	16,460	7,057.69		0.00	7,057.69	9,402.31	0.00	7,057.69	9,402.31	42.88%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	370,857	137,025.89	300.00	0.00	137,325.89	233,531.11	0.00	137,325.89	233,531.11	37.03%
0700 - Utilities and Communic	2,126	463.44	65.00	119.97	648.41	1,477.59	0.00	648.41	1,477.59	30.50%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	164,625	86,612.61	16,300.00	0.00	102,912.61	61,712.39	0.00	102,912.61	61,712.39	62.51%
1000 - Transportation Equipm	400	93.25	100.00	0.00	193.25	206.75	0.00	193.25	206.75	48.31%
1100 - Grants and Benefits	8,312,817	5,647,107.55		0.00	5,647,107.55	2,665,709.45	0.00	5,647,107.55	2,665,709.45	67.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,436	4,052.01		0.00	4,052.01	4,383.99	0.00	4,052.01	4,383.99	48.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,044,462**	**6,017,049.69**	**17,465.00**	**119.97**	**6,034,634.66**	**3,009,827.34**	**0.00**	**6,034,634.66**	**3,009,827.34**	**66.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,044,462	6,017,049.69	17,465.00	119.97	6,034,634.66	3,009,827.34	0.00	6,034,634.66	3,009,827.34	66.72%
Total:	**9,044,462**	**6,017,049.69**	**17,465.00**	**119.97**	**6,034,634.66**	**3,009,827.34**	**0.00**	**6,034,634.66**	**3,009,827.34**	**66.72%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0082 - Preschool Program**

Appropriation Unit: 1331 - Special Ed Pre-school Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,416,066	29,896,774.00		0.00	29,896,774.00	519,292.00	0.00	29,896,774.00	519,292.00	98.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,416,066**	**29,896,774.00**		**0.00**	**29,896,774.00**	**519,292.00**	**0.00**	**29,896,774.00**	**519,292.00**	**98.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,416,066	29,896,774.00		0.00	29,896,774.00	519,292.00	0.00	29,896,774.00	519,292.00	98.29%
Total:	**30,416,066**	**29,896,774.00**		**0.00**	**29,896,774.00**	**519,292.00**	**0.00**	**29,896,774.00**	**519,292.00**	**98.29%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0086 - Career Tech Initiative**

Appropriation Unit: 1307 - Career Tech Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,803,470	2,792,307.92		0.00	2,792,307.92	11,162.08	0.00	2,792,307.92	11,162.08	99.60%
0200 - Employee Benefits	982,884	955,857.85		0.00	955,857.85	27,026.15	0.00	955,857.85	27,026.15	97.25%
0300 - Travel-In State	272,368	122,801.97	9,500.00	0.00	132,301.97	140,066.03	0.00	132,301.97	140,066.03	48.57%
0400 - Travel-Out of State	114,484	98,752.62	10,000.00	0.00	108,752.62	5,731.38	0.00	108,752.62	5,731.38	94.99%
0500 - Repairs and Maintenan	500	190.00		0.00	190.00	310.00	0.00	190.00	310.00	38.00%
0600 - Rentals and Leases	258,265	230,250.35	7,100.00	9,928.94	247,279.29	10,985.71	0.00	247,279.29	10,985.71	95.75%
0700 - Utilities and Communic	16,166	11,346.48	790.00	3,930.10	16,066.58	99.42	0.00	16,066.58	99.42	99.39%
0800 - Professional Fees and	8,505,562	7,386,405.49		950,042.94	8,336,448.43	169,113.57	0.00	8,336,448.43	169,113.57	98.01%
0900 - Supplies, Materials, an	2,911,791	2,608,632.33	247,881.78	7.66	2,856,521.77	55,269.23	0.00	2,856,521.77	55,269.23	98.10%
1000 - Transportation Equipm	3,100	1,183.38	200.00	0.00	1,383.38	1,716.62	0.00	1,383.38	1,716.62	44.63%
1100 - Grants and Benefits	40,361,865	24,326,398.58		0.00	24,326,398.58	16,035,466.42	0.00	24,326,398.58	16,035,466.42	60.27%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	18,550	11,680.10	1,000.00	11.06	12,691.16	5,858.84	0.00	12,691.16	5,858.84	68.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**56,249,005**	**38,545,807.07**	**276,471.78**	**963,920.70**	**39,786,199.55**	**16,462,805.45**	**0.00**	**39,786,199.55**	**16,462,805.45**	**70.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	56,249,005	38,545,807.07	276,471.78	963,920.70	39,786,199.55	16,462,805.45	0.00	39,786,199.55	16,462,805.45	70.73%
Total:	**56,249,005**	**38,545,807.07**	**276,471.78**	**963,920.70**	**39,786,199.55**	**16,462,805.45**	**0.00**	**39,786,199.55**	**16,462,805.45**	**70.73%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0091 - Hudson Alpha Inst - Sci Tch Trng**

Appropriation Unit: 1320 - Hudson Alpha Institute

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0093 - Alabama Football Coaches Association**

Appropriation Unit: 1304 - Alabama Football Coaches Associati

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0098 - Professional Development**

Appropriation Unit: 1336 - Teacher Professional Development T

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	147,200	126,004.00		0.00	126,004.00	21,196.00	0.00	126,004.00	21,196.00	85.60%
0200 - Employee Benefits	48,600	39,595.89		0.00	39,595.89	9,004.11	0.00	39,595.89	9,004.11	81.47%
0300 - Travel-In State	2,643	643.33	1,999.67	0.00	2,643.00	0.00	0.00	2,643.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	85,892	85,892.00		0.00	85,892.00	0.00	0.00	85,892.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	472,035	316,989.55		155,044.64	472,034.19	0.81	0.00	472,034.19	0.81	100.00%
0900 - Supplies, Materials, an	48,010	26,303.35	3,888.53	0.00	30,191.88	17,818.12	0.00	30,191.88	17,818.12	62.89%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,184,444	2,755,630.79		0.00	2,755,630.79	3,428,813.21	0.00	2,755,630.79	3,428,813.21	44.56%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,988,824**	**3,351,058.91**	**5,888.20**	**155,044.64**	**3,511,991.75**	**3,476,832.25**	**0.00**	**3,511,991.75**	**3,476,832.25**	**50.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,988,824	3,351,058.91	5,888.20	155,044.64	3,511,991.75	3,476,832.25	0.00	3,511,991.75	3,476,832.25	50.25%
Total:	**6,988,824**	**3,351,058.91**	**5,888.20**	**155,044.64**	**3,511,991.75**	**3,476,832.25**	**0.00**	**3,511,991.75**	**3,476,832.25**	**50.25%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0163 - Alabama Baseball Coaches Association**

Appropriation Unit: 1302 - Alabama Baseball Coaches Associat

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	125,000	125,000.00		0.00	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**125,000**	**125,000.00**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	125,000	125,000.00		0.00	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
Total:	**125,000**	**125,000.00**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0176 - Helping Families Initiative**

Appropriation Unit: 1316 - Helping Families Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,300,000	3,300,000.00		0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,300,000**	**3,300,000.00**		**0.00**	**3,300,000.00**	**0.00**	**0.00**	**3,300,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,300,000	3,300,000.00		0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	100.00%
Total:	**3,300,000**	**3,300,000.00**		**0.00**	**3,300,000.00**	**0.00**	**0.00**	**3,300,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0177 - Alabama Teacher Mentor Program**

Appropriation Unit: 1306 - Alabama Teacher Mentor Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,220,682	4,019,615.07		0.00	4,019,615.07	6,201,066.93	0.00	4,019,615.07	6,201,066.93	39.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,220,682**	**4,019,615.07**		**0.00**	**4,019,615.07**	**6,201,066.93**	**0.00**	**4,019,615.07**	**6,201,066.93**	**39.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,220,682	4,019,615.07		0.00	4,019,615.07	6,201,066.93	0.00	4,019,615.07	6,201,066.93	39.33%
Total:	**10,220,682**	**4,019,615.07**		**0.00**	**4,019,615.07**	**6,201,066.93**	**0.00**	**4,019,615.07**	**6,201,066.93**	**39.33%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0820 - S W School Deaf And Blind**

Appropriation Unit: 1329 - Southwest School of Deaf and Blind

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	198,865	198,865.00		0.00	198,865.00	0.00	0.00	198,865.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**198,865**	**198,865.00**		**0.00**	**198,865.00**	**0.00**	**0.00**	**198,865.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	198,865	198,865.00		0.00	198,865.00	0.00	0.00	198,865.00	0.00	100.00%
Total:	**198,865**	**198,865.00**		**0.00**	**198,865.00**	**0.00**	**0.00**	**198,865.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0845 - Children's Hospital**

Appropriation Unit: 1308 - Children's Hospital

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,390,000	1,390,000.00		0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,390,000**	**1,390,000.00**		**0.00**	**1,390,000.00**	**0.00**	**0.00**	**1,390,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,390,000	1,390,000.00		0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	100.00%
Total:	**1,390,000**	**1,390,000.00**		**0.00**	**1,390,000.00**	**0.00**	**0.00**	**1,390,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0877 - Teach For America**

Appropriation Unit: 1334 - Teach for America

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	822,000	822,000.00		0.00	822,000.00	0.00	0.00	822,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**822,000**	**822,000.00**		**0.00**	**822,000.00**	**0.00**	**0.00**	**822,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	822,000	822,000.00		0.00	822,000.00	0.00	0.00	822,000.00	0.00	100.00%
Total:	**822,000**	**822,000.00**		**0.00**	**822,000.00**	**0.00**	**0.00**	**822,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1112 - Southern Research Institute**

Appropriation Unit: 1328 - Southern Research Institute

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1114 - Liberty Learning Foundation**

Appropriation Unit: 1323 - Liberty Learning Foundation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,175,000	1,175,000.00		0.00	1,175,000.00	0.00	0.00	1,175,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,175,000**	**1,175,000.00**		**0.00**	**1,175,000.00**	**0.00**	**0.00**	**1,175,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,175,000	1,175,000.00		0.00	1,175,000.00	0.00	0.00	1,175,000.00	0.00	100.00%
Total:	**1,175,000**	**1,175,000.00**		**0.00**	**1,175,000.00**	**0.00**	**0.00**	**1,175,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1115 - Healthy Eating Active Living**

Appropriation Unit: 1317 - Healthy Eating, Active Living

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	980,000	980,000.00		0.00	980,000.00	0.00	0.00	980,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**980,000**	**980,000.00**		**0.00**	**980,000.00**	**0.00**	**0.00**	**980,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	980,000	980,000.00		0.00	980,000.00	0.00	0.00	980,000.00	0.00	100.00%
Total:	**980,000**	**980,000.00**		**0.00**	**980,000.00**	**0.00**	**0.00**	**980,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Appropriation Unit: 1327 - Robotics Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,413,253	1,139,878.56		0.00	1,139,878.56	273,374.44	0.00	1,139,878.56	273,374.44	80.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,413,253**	**1,139,878.56**		**0.00**	**1,139,878.56**	**273,374.44**	**0.00**	**1,139,878.56**	**273,374.44**	**80.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,413,253	1,139,878.56		0.00	1,139,878.56	273,374.44	0.00	1,139,878.56	273,374.44	80.66%
Total:	**1,413,253**	**1,139,878.56**		**0.00**	**1,139,878.56**	**273,374.44**	**0.00**	**1,139,878.56**	**273,374.44**	**80.66%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1129 - Symphony in Education Program**

Appropriation Unit: 1333 - Symphony in Education Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**325,000**	**325,000.00**		**0.00**	**325,000.00**	**0.00**	**0.00**	**325,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
Total:	**325,000**	**325,000.00**		**0.00**	**325,000.00**	**0.00**	**0.00**	**325,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Appropriation Unit: 1315 - Early Childhood Classroom Assess

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	458,417	450,507.00		0.00	450,507.00	7,910.00	0.00	450,507.00	7,910.00	98.27%
Total:	**458,417**	**450,507.00**		**0.00**	**450,507.00**	**7,910.00**	**0.00**	**450,507.00**	**7,910.00**	**98.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	458,417	450,507.00		0.00	450,507.00	7,910.00	0.00	450,507.00	7,910.00	98.27%
Total:	**458,417**	**450,507.00**		**0.00**	**450,507.00**	**7,910.00**	**0.00**	**450,507.00**	**7,910.00**	**98.27%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1165 - Coach Safely Initiative**

Appropriation Unit: 1309 - Coach Safely Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Appropriation Unit: 1326 - Remote Learning Hub

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,233,191					2,233,191.00			2,233,191.00	
Total:	**2,233,191**					**2,233,191.00**			**2,233,191.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,233,191					2,233,191.00			2,233,191.00	
Total:	**2,233,191**					**2,233,191.00**			**2,233,191.00**	

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1189 - Alabama Scholars Bowl TV Show**

Appropriation Unit: 1305 - Alabama Scholars Bowl TV Show

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1190 - Vaping Education Program**

Appropriation Unit: 1338 - Vaping Education Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1204 - Student Botanical Pilot Project**

Appropriation Unit: 1332 - Student Botanical Project

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1205 - Teacher Recruitment and Placement**

Appropriation Unit: 1337 - Teacher Recruitment and Placement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	850,000	773,397.25		76,602.75	850,000.00	0.00	0.00	850,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,472,500	0.00		0.00	0.00	1,472,500.00	0.00	0.00	1,472,500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,322,500**	**773,397.25**		**76,602.75**	**850,000.00**	**1,472,500.00**	**0.00**	**850,000.00**	**1,472,500.00**	**36.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,322,500	773,397.25		76,602.75	850,000.00	1,472,500.00	0.00	850,000.00	1,472,500.00	36.60%
Total:	**2,322,500**	**773,397.25**		**76,602.75**	**850,000.00**	**1,472,500.00**	**0.00**	**850,000.00**	**1,472,500.00**	**36.60%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1206 - Special Education Certified Behavior Analysts (Autism)

Appropriation Unit: 1330 - Special Ed Certified Behavior Analys

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	20,091,415	8,810,101.97		0.00	8,810,101.97	11,281,313.03	0.00	8,810,101.97	11,281,313.03	43.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,091,415**	**8,810,101.97**		**0.00**	**8,810,101.97**	**11,281,313.03**	**0.00**	**8,810,101.97**	**11,281,313.03**	**43.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,091,415	8,810,101.97		0.00	8,810,101.97	11,281,313.03	0.00	8,810,101.97	11,281,313.03	43.85%
Total:	**20,091,415**	**8,810,101.97**		**0.00**	**8,810,101.97**	**11,281,313.03**	**0.00**	**8,810,101.97**	**11,281,313.03**	**43.85%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1216 - College and Career Readiness Grants

Appropriation Unit: 1310 - College and Career Readiness Grant

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	30,444,974	10,113,445.40		0.00	10,113,445.40	20,331,528.60	0.00	10,113,445.40	20,331,528.60	33.22%
Total:	**30,444,974**	**10,113,445.40**		**0.00**	**10,113,445.40**	**20,331,528.60**	**0.00**	**10,113,445.40**	**20,331,528.60**	**33.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,444,974	10,113,445.40		0.00	10,113,445.40	20,331,528.60	0.00	10,113,445.40	20,331,528.60	33.22%
Total:	**30,444,974**	**10,113,445.40**		**0.00**	**10,113,445.40**	**20,331,528.60**	**0.00**	**10,113,445.40**	**20,331,528.60**	**33.22%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1219 - Ed Farm**

Appropriation Unit: 1350 - Ed Farm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1227 - Alabama Coaches Officials Organization**

Appropriation Unit: 1303 - Alabama Coaches Officials Organiza

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1228 - Athletic Trainers Secondary School Incentive Program**

Appropriation Unit: 1339 - Athletic Trainers Secondary School I

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	613,500	302,500.00		0.00	302,500.00	311,000.00	0.00	302,500.00	311,000.00	49.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**613,500**	**302,500.00**		**0.00**	**302,500.00**	**311,000.00**	**0.00**	**302,500.00**	**311,000.00**	**49.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	613,500	302,500.00		0.00	302,500.00	311,000.00	0.00	302,500.00	311,000.00	49.31%
Total:	**613,500**	**302,500.00**		**0.00**	**302,500.00**	**311,000.00**	**0.00**	**302,500.00**	**311,000.00**	**49.31%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1247 - Plasma Games Curriculum**

Appropriation Unit: 1362 - Plasma Games Curriculum

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1249 - 1st Grade Readiness Pilot Program**

Appropriation Unit: 1370 - 1st Grade Readiness Pilot Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,200,000					1,200,000.00			1,200,000.00	
Total:	**1,200,000**					**1,200,000.00**			**1,200,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,200,000					1,200,000.00			1,200,000.00	
Total:	**1,200,000**					**1,200,000.00**			**1,200,000.00**	

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1259 - Reach and Teach**

Appropriation Unit: 1386 - Reach and Teach

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	350,000	350,000.00		0.00	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**350,000**	**350,000.00**		**0.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	350,000	350,000.00		0.00	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
Total:	**350,000**	**350,000.00**		**0.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1260 - Educational Delivery Options for Public Schools Grant Pro**

Appropriation Unit: 1387 - Educational Delivery Options for Pu

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1261 - Youth Leadership and Development Program**

Appropriation Unit: 1388 - Youth Leadership and Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	525,000	525,000.00		0.00	525,000.00	0.00	0.00	525,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**525,000**	**525,000.00**		**0.00**	**525,000.00**	**0.00**	**0.00**	**525,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	525,000	525,000.00		0.00	525,000.00	0.00	0.00	525,000.00	0.00	100.00%
Total:	**525,000**	**525,000.00**		**0.00**	**525,000.00**	**0.00**	**0.00**	**525,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1272 - Alabama Multi-Tier System of Supports**

Appropriation Unit: 1396 - Alabama Multi-Tier System of Suppo

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	715,000	552,316.72		0.00	552,316.72	162,683.28	0.00	552,316.72	162,683.28	77.25%
0200 - Employee Benefits	200,000	185,952.60		0.00	185,952.60	14,047.40	0.00	185,952.60	14,047.40	92.98%
0300 - Travel-In State	270,000	85,678.23	1,000.00	0.00	86,678.23	183,321.77	0.00	86,678.23	183,321.77	32.10%
0400 - Travel-Out of State	20,000	1,335.38	1,000.00	0.00	2,335.38	17,664.62	0.00	2,335.38	17,664.62	11.68%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,000	2,169.66		0.00	2,169.66	5,830.34	0.00	2,169.66	5,830.34	27.12%
0700 - Utilities and Communic	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0800 - Professional Fees and	492,000	206,755.72	50,000.00	0.00	256,755.72	235,244.28	0.00	256,755.72	235,244.28	52.19%
0900 - Supplies, Materials, an	138,000	100,826.81	2,000.00	0.00	102,826.81	35,173.19	0.00	102,826.81	35,173.19	74.51%
1000 - Transportation Equipm	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
1100 - Grants and Benefits	100,000	24,672.27		0.00	24,672.27	75,327.73	0.00	24,672.27	75,327.73	24.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	45,000	19,890.83		0.00	19,890.83	25,109.17	0.00	19,890.83	25,109.17	44.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,179,598.22**	**54,000.00**	**0.00**	**1,233,598.22**	**766,401.78**	**0.00**	**1,233,598.22**	**766,401.78**	**61.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	1,179,598.22	54,000.00	0.00	1,233,598.22	766,401.78	0.00	1,233,598.22	766,401.78	61.68%
Total:	**2,000,000**	**1,179,598.22**	**54,000.00**	**0.00**	**1,233,598.22**	**766,401.78**	**0.00**	**1,233,598.22**	**766,401.78**	**61.68%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1273 - Grow your Own**

Appropriation Unit: 1397 - Grow your Own

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	284,875	284,875.00		0.00	284,875.00	0.00	0.00	284,875.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**284,875**	**284,875.00**		**0.00**	**284,875.00**	**0.00**	**0.00**	**284,875.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	284,875	284,875.00		0.00	284,875.00	0.00	0.00	284,875.00	0.00	100.00%
Total:	**284,875**	**284,875.00**		**0.00**	**284,875.00**	**0.00**	**0.00**	**284,875.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 1274 - Mental Health Telecounseling Pilot Project**

Appropriation Unit: 1398 - Mental Health Telecounseling Pilot P

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	135,000	80,402.68		0.00	80,402.68	54,597.32	0.00	80,402.68	54,597.32	59.56%
0200 - Employee Benefits	45,000	28,107.62		0.00	28,107.62	16,892.38	0.00	28,107.62	16,892.38	62.46%
0300 - Travel-In State	35,000	2,706.71	1,000.00	0.00	3,706.71	31,293.29	0.00	3,706.71	31,293.29	10.59%
0400 - Travel-Out of State	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,210,000	10,000.00		275,704.00	285,704.00	1,924,296.00	0.00	285,704.00	1,924,296.00	12.93%
0900 - Supplies, Materials, an	31,456	22,316.48	8,000.00	0.00	30,316.48	1,139.52	0.00	30,316.48	1,139.52	96.38%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,544	4,543.39		0.00	4,543.39	0.61	0.00	4,543.39	0.61	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**148,076.88**	**9,000.00**	**275,704.00**	**432,780.88**	**2,067,219.12**	**0.00**	**432,780.88**	**2,067,219.12**	**17.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	148,076.88	9,000.00	275,704.00	432,780.88	2,067,219.12	0.00	432,780.88	2,067,219.12	17.31%
Total:	**2,500,000**	**148,076.88**	**9,000.00**	**275,704.00**	**432,780.88**	**2,067,219.12**	**0.00**	**432,780.88**	**2,067,219.12**	**17.31%**

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1275 - Public Education Employee Injury Compensation Program

Appropriation Unit: 1396 - Alabama Multi-Tier System of Suppo

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,880,799	11,736,022.26		0.00	11,736,022.26	7,144,776.74	0.00	11,736,022.26	7,144,776.74	62.16%
0200 - Employee Benefits	7,007,448	3,764,832.82		0.00	3,764,832.82	3,242,615.18	0.00	3,764,832.82	3,242,615.18	53.73%
0300 - Travel-In State	919,947	545,759.60	118,450.00	0.00	664,209.60	255,737.40	0.00	664,209.60	255,737.40	72.20%
0400 - Travel-Out of State	533,536	242,005.67	119,000.00	0.00	361,005.67	172,530.33	0.00	361,005.67	172,530.33	67.66%
0500 - Repairs and Maintenan	25,085	17,597.68	7,487.32	0.00	25,085.00	0.00	0.00	25,085.00	0.00	100.00%
0600 - Rentals and Leases	2,101,404	1,305,899.23	40,300.00	55,038.62	1,401,237.85	700,166.15	0.00	1,401,237.85	700,166.15	66.68%
0700 - Utilities and Communic	128,903	51,801.65	16,625.00	20,515.13	88,941.78	39,961.22	0.00	88,941.78	39,961.22	69.00%
0800 - Professional Fees and	26,404,549	10,100,293.96	933,280.70	10,512,701.57	21,546,276.23	4,858,272.77	0.00	21,546,276.23	4,858,272.77	81.60%
0900 - Supplies, Materials, an	6,312,937	3,526,013.22	1,316,661.17	82,049.21	4,924,723.60	1,388,213.40	0.00	4,924,723.60	1,388,213.40	78.01%
1000 - Transportation Equipm	99,655	11,427.40	29,541.00	473.76	41,442.16	58,212.84	0.00	41,442.16	58,212.84	41.59%
1100 - Grants and Benefits	4,124,960,193	1,221,138,376.01		0.00	1,221,138,376.01	2,903,821,816.99	0.00	1,221,138,376.01	2,903,821,816.99	29.60%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	637,685	190,239.45	394,569.89	52,875.66	637,685.00	0.00	0.00	637,685.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,188,012,141**	**1,252,630,268.95**	**2,975,915.08**	**10,723,653.95**	**1,266,329,837.98**	**2,921,682,303.02**	**0.00**	**1,266,329,837.98**	**2,921,682,303.02**	**30.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	4,188,012,141	1,252,630,268.95	2,975,915.08	10,723,653.95	1,266,329,837.98	2,921,682,303.02	0.00	1,266,329,837.98	2,921,682,303.02	30.24%
Total:	**4,188,012,141**	**1,252,630,268.95**	**2,975,915.08**	**10,723,653.95**	**1,266,329,837.98**	**2,921,682,303.02**	**0.00**	**1,266,329,837.98**	**2,921,682,303.02**	**30.24%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education **Function: 0 - Not Used**

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education **Function: 2040 - ARPA**

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education **Function: 2040 - ARPA**

Appropriation Unit: 1294 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,500,000	0.00		0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,000,000	3,934,820.80		0.00	3,934,820.80	6,065,179.20	0.00	3,934,820.80	6,065,179.20	39.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,500,000**	**3,934,820.80**		**0.00**	**3,934,820.80**	**10,565,179.20**	**0.00**	**3,934,820.80**	**10,565,179.20**	**27.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	14,500,000	3,934,820.80		0.00	3,934,820.80	10,565,179.20	0.00	3,934,820.80	10,565,179.20	27.14%
Total:	**14,500,000**	**3,934,820.80**		**0.00**	**3,934,820.80**	**10,565,179.20**	**0.00**	**3,934,820.80**	**10,565,179.20**	**27.14%**

Approp Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**1,474,475.79**		**0.00**	**1,474,475.79**	**3,525,524.21**	**0.00**	**1,474,475.79**	**3,525,524.21**	**29.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Spe	5,000,000	1,474,475.79		0.00	1,474,475.79	3,525,524.21	0.00	1,474,475.79	3,525,524.21	29.49%
Total:	**5,000,000**	**1,474,475.79**		**0.00**	**1,474,475.79**	**3,525,524.21**	**0.00**	**1,474,475.79**	**3,525,524.21**	**29.49%**

Approp Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0052 - Local Financial Assistance**

Appropriation Unit: 1291 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
Total:	**724,900,000**	**724,900,000.00**		**0.00**	**724,900,000.00**	**0.00**	**0.00**	**724,900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	724,900,000	724,900,000.00		0.00	724,900,000.00	0.00	0.00	724,900,000.00	0.00	100.00%
Total:	**724,900,000**	**724,900,000.00**		**0.00**	**724,900,000.00**	**0.00**	**0.00**	**724,900,000.00**	**0.00**	**100.00%**

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 0200 - Education Trust Fund

Function: 1275 - Public Education Employee Injury Compensation Program

Appropriation Unit: 1399 - Public Education Employee Injury C

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 114 - Parental Leave

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1400 - Parental Leave

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,600,000	6,165,870.00		0.00	6,165,870.00	3,434,130.00	0.00	6,165,870.00	3,434,130.00	64.23%
Total:	**9,600,000**	**6,165,870.00**		**0.00**	**6,165,870.00**	**3,434,130.00**	**0.00**	**6,165,870.00**	**3,434,130.00**	**64.23%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Appropriation Unit: 1258 - Alabama Holocaust Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	600,000	400,000.00		0.00	400,000.00	200,000.00	0.00	400,000.00	200,000.00	66.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**400,000.00**		**0.00**	**400,000.00**	**200,000.00**	**0.00**	**400,000.00**	**200,000.00**	**66.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	600,000	400,000.00		0.00	400,000.00	200,000.00	0.00	400,000.00	200,000.00	66.67%
Total:	**600,000**	**400,000.00**		**0.00**	**400,000.00**	**200,000.00**	**0.00**	**400,000.00**	**200,000.00**	**66.67%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0049 - Operations And Maintenance**

Appropriation Unit: 1277 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,146,964	14,145,599.17		0.00	14,145,599.17	1,364.83	0.00	14,145,599.17	1,364.83	99.99%
0200 - Employee Benefits	4,610,935	4,610,656.24		0.00	4,610,656.24	278.76	0.00	4,610,656.24	278.76	99.99%
0300 - Travel-In State	2,267,354	799,591.09	1,467,762.91	0.00	2,267,354.00	0.00	0.00	2,267,354.00	0.00	100.00%
0400 - Travel-Out of State	160,369	118,949.98	41,419.02	0.00	160,369.00	0.00	0.00	160,369.00	0.00	100.00%
0500 - Repairs and Maintenan	16,142	13,154.58	1,392.42	1,595.00	16,142.00	0.00	0.00	16,142.00	0.00	100.00%
0600 - Rentals and Leases	1,819,933	1,728,204.03	28,617.99	63,110.98	1,819,933.00	0.00	0.00	1,819,933.00	0.00	100.00%
0700 - Utilities and Communic	169,639	118,940.72	28,587.71	22,110.57	169,639.00	0.00	0.00	169,639.00	0.00	100.00%
0800 - Professional Fees and	3,531,597	2,238,173.32	54,407.87	80,022.27	2,372,603.46	1,158,993.54	0.00	2,372,603.46	1,158,993.54	67.18%
0900 - Supplies, Materials, an	1,034,021	973,207.69	35,287.96	25,525.35	1,034,021.00	0.00	0.00	1,034,021.00	0.00	100.00%
1000 - Transportation Equipm	58,118	37,487.15	7,466.68	13,164.17	58,118.00	0.00	0.00	58,118.00	0.00	100.00%
1100 - Grants and Benefits	15,255,245	918,971.12		12,000.00	930,971.12	14,324,273.88	0.00	930,971.12	14,324,273.88	6.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	214,680	206,117.90	2,170.86	6,391.24	214,680.00	0.00	0.00	214,680.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**43,284,997**	**25,909,052.99**	**1,667,113.42**	**223,919.58**	**27,800,085.99**	**15,484,911.01**	**0.00**	**27,800,085.99**	**15,484,911.01**	**64.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	43,284,997	25,909,052.99	1,667,113.42	223,919.58	27,800,085.99	15,484,911.01	0.00	27,800,085.99	15,484,911.01	64.23%
Total:	**43,284,997**	**25,909,052.99**	**1,667,113.42**	**223,919.58**	**27,800,085.99**	**15,484,911.01**	**0.00**	**27,800,085.99**	**15,484,911.01**	**64.23%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1289 - Principal Leadership and Mentoring

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0052 - Local Financial Assistance**

Appropriation Unit: 1259 - Alabama Math, Science and Technol

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1277 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0053 - At Risk O and M**

Appropriation Unit: 1275 - Local School and School System Ac

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,028,195	1,716,686.80		0.00	1,716,686.80	311,508.20	0.00	1,716,686.80	311,508.20	84.64%
0200 - Employee Benefits	682,540	558,351.17		0.00	558,351.17	124,188.83	0.00	558,351.17	124,188.83	81.80%
0300 - Travel-In State	302,000	242,607.61	30,000.00	0.00	272,607.61	29,392.39	0.00	272,607.61	29,392.39	90.27%
0400 - Travel-Out of State	15,000	2,796.18	9,000.00	0.00	11,796.18	3,203.82	0.00	11,796.18	3,203.82	78.64%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	54,872	41,449.48	3,436.09	7,422.81	52,308.38	2,563.62	0.00	52,308.38	2,563.62	95.33%
0700 - Utilities and Communic	7,926	5,190.56	200.00	2,125.16	7,515.72	410.28	0.00	7,515.72	410.28	94.82%
0800 - Professional Fees and	4,061,828	2,238,834.21	0.04	1,613,392.48	3,852,226.73	209,601.27	0.00	3,852,226.73	209,601.27	94.84%
0900 - Supplies, Materials, an	435,174	152,720.88	6,000.00	800.00	159,520.88	275,653.12	0.00	159,520.88	275,653.12	36.66%
1000 - Transportation Equipm	3,494	2,707.14		0.00	2,707.14	786.86	0.00	2,707.14	786.86	77.48%
1100 - Grants and Benefits	2,650,000	2,650,000.00		0.00	2,650,000.00	0.00	0.00	2,650,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,028	9,027.45		0.00	9,027.45	0.55	0.00	9,027.45	0.55	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,250,057**	**7,620,371.48**	**48,636.13**	**1,623,740.45**	**9,292,748.06**	**957,308.94**	**0.00**	**9,292,748.06**	**957,308.94**	**90.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,250,057	7,620,371.48	48,636.13	1,623,740.45	9,292,748.06	957,308.94	0.00	9,292,748.06	957,308.94	90.66%
Total:	**10,250,057**	**7,620,371.48**	**48,636.13**	**1,623,740.45**	**9,292,748.06**	**957,308.94**	**0.00**	**9,292,748.06**	**957,308.94**	**90.66%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0055 - Reading Initiative O and M**

Appropriation Unit: 1260 - Alabama Reading Initiative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,158,000	1,099,191.74		0.00	1,099,191.74	58,808.26	0.00	1,099,191.74	58,808.26	94.92%
0200 - Employee Benefits	376,200	358,444.13		0.00	358,444.13	17,755.87	0.00	358,444.13	17,755.87	95.28%
0300 - Travel-In State	163,000	107,749.51	30,000.00	0.00	137,749.51	25,250.49	0.00	137,749.51	25,250.49	84.51%
0400 - Travel-Out of State	52,000	10,086.88	41,913.12	0.00	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
0500 - Repairs and Maintenan	15,000	4,554.39		0.00	4,554.39	10,445.61	0.00	4,554.39	10,445.61	30.36%
0600 - Rentals and Leases	137,868	121,077.80	6,956.30	9,833.90	137,868.00	0.00	0.00	137,868.00	0.00	100.00%
0700 - Utilities and Communic	8,000	4,091.17	200.00	1,079.51	5,370.68	2,629.32	0.00	5,370.68	2,629.32	67.13%
0800 - Professional Fees and	24,502,537	24,002,214.10	35,000.00	410,769.13	24,447,983.23	54,553.77	0.00	24,447,983.23	54,553.77	99.78%
0900 - Supplies, Materials, an	1,015,275	459,693.31	86,002.84	16,210.90	561,907.05	453,367.95	0.00	561,907.05	453,367.95	55.35%
1000 - Transportation Equipm	2,590	1,002.41		0.00	1,002.41	1,587.59	0.00	1,002.41	1,587.59	38.70%
1100 - Grants and Benefits	196,416,010	116,088,828.16		0.00	116,088,828.16	80,327,181.84	0.00	116,088,828.16	80,327,181.84	59.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	209,525	209,041.76		0.00	209,041.76	483.24	0.00	209,041.76	483.24	99.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**224,056,005**	**142,465,975.36**	**200,072.26**	**437,893.44**	**143,103,941.06**	**80,952,063.94**	**0.00**	**143,103,941.06**	**80,952,063.94**	**63.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	224,056,005	142,465,975.36	200,072.26	437,893.44	143,103,941.06	80,952,063.94	0.00	143,103,941.06	80,952,063.94	63.87%
Total:	**224,056,005**	**142,465,975.36**	**200,072.26**	**437,893.44**	**143,103,941.06**	**80,952,063.94**	**0.00**	**143,103,941.06**	**80,952,063.94**	**63.87%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0059 - Children's Eye Screening**

Appropriation Unit: 1266 - Children's Eye Screening Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,896,460	2,896,460.00		0.00	2,896,460.00	0.00	0.00	2,896,460.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,896,460**	**2,896,460.00**		**0.00**	**2,896,460.00**	**0.00**	**0.00**	**2,896,460.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,896,460	2,896,460.00		0.00	2,896,460.00	0.00	0.00	2,896,460.00	0.00	100.00%
Total:	**2,896,460**	**2,896,460.00**		**0.00**	**2,896,460.00**	**0.00**	**0.00**	**2,896,460.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0065 - Tenure Arbitration**

Appropriation Unit: 1282 - Tenure Personnel Hearings

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	992,823	3,220.00		0.00	3,220.00	989,603.00	0.00	3,220.00	989,603.00	0.32%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**992,823**	**3,220.00**		**0.00**	**3,220.00**	**989,603.00**	**0.00**	**3,220.00**	**989,603.00**	**0.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	992,823	3,220.00		0.00	3,220.00	989,603.00	0.00	3,220.00	989,603.00	0.32%
Total:	**992,823**	**3,220.00**		**0.00**	**3,220.00**	**989,603.00**	**0.00**	**3,220.00**	**989,603.00**	**0.32%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0073 - Math/Science/Tech Initiative**

Appropriation Unit: 1259 - Alabama Math, Science and Technol

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,270,000	5,193,176.74		0.00	5,193,176.74	1,076,823.26	0.00	5,193,176.74	1,076,823.26	82.83%
0200 - Employee Benefits	2,074,500	1,665,802.97		0.00	1,665,802.97	408,697.03	0.00	1,665,802.97	408,697.03	80.30%
0300 - Travel-In State	531,204	233,874.81	32,000.00	0.00	265,874.81	265,329.19	0.00	265,874.81	265,329.19	50.05%
0400 - Travel-Out of State	128,348	40,476.19	16,020.00	0.00	56,496.19	71,851.81	0.00	56,496.19	71,851.81	44.02%
0500 - Repairs and Maintenan	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0600 - Rentals and Leases	273,659	235,423.87	2,300.00	2,390.23	240,114.10	33,544.90	0.00	240,114.10	33,544.90	87.74%
0700 - Utilities and Communic	42,000	17,505.90	200.00	7,418.02	25,123.92	16,876.08	0.00	25,123.92	16,876.08	59.82%
0800 - Professional Fees and	1,605,789	721,384.96	102,501.57	0.00	823,886.53	781,902.47	0.00	823,886.53	781,902.47	51.31%
0900 - Supplies, Materials, an	3,887,443	922,319.92	107,500.00	66,037.55	1,095,857.47	2,791,585.53	0.00	1,095,857.47	2,791,585.53	28.19%
1000 - Transportation Equipm	6,833	2,637.21	200.00	0.00	2,837.21	3,995.79	0.00	2,837.21	3,995.79	41.52%
1100 - Grants and Benefits	156,125,511	113,426,978.26		0.00	113,426,978.26	42,698,532.74	0.00	113,426,978.26	42,698,532.74	72.65%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	160,000	34,969.13	1,000.00	7,561.22	43,530.35	116,469.65	0.00	43,530.35	116,469.65	27.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**171,105,587**	**122,494,549.96**	**261,721.57**	**83,407.02**	**122,839,678.55**	**48,265,908.45**	**0.00**	**122,839,678.55**	**48,265,908.45**	**71.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	171,105,587	122,494,549.96	261,721.57	83,407.02	122,839,678.55	48,265,908.45	0.00	122,839,678.55	48,265,908.45	71.79%
Total:	**171,105,587**	**122,494,549.96**	**261,721.57**	**83,407.02**	**122,839,678.55**	**48,265,908.45**	**0.00**	**122,839,678.55**	**48,265,908.45**	**71.79%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0075 - Teacher/Student Testing**

Appropriation Unit: 1277 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0075 - Teacher/Student Testing**

Appropriation Unit: 1281 - Statewide Student Assessment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	969,316	905,395.82		0.00	905,395.82	63,920.18	0.00	905,395.82	63,920.18	93.41%
0200 - Employee Benefits	307,500	288,191.33		0.00	288,191.33	19,308.67	0.00	288,191.33	19,308.67	93.72%
0300 - Travel-In State	31,504	25,574.15	2,500.00	0.00	28,074.15	3,429.85	0.00	28,074.15	3,429.85	89.11%
0400 - Travel-Out of State	10,484	3,129.02		0.00	3,129.02	7,354.98	0.00	3,129.02	7,354.98	29.85%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	61,965	49,769.82	3,387.45	8,807.73	61,965.00	0.00	0.00	61,965.00	0.00	100.00%
0700 - Utilities and Communic	7,296	4,148.36	500.00	2,190.82	6,839.18	456.82	0.00	6,839.18	456.82	93.74%
0800 - Professional Fees and	29,755,611	18,195,326.50	30,269.44	4,945,010.56	23,170,606.50	6,585,004.50	0.00	23,170,606.50	6,585,004.50	77.87%
0900 - Supplies, Materials, an	363,556	199,942.34	16,917.61	0.00	216,859.95	146,696.05	0.00	216,859.95	146,696.05	59.65%
1000 - Transportation Equipm	610	236.03		0.00	236.03	373.97	0.00	236.03	373.97	38.69%
1100 - Grants and Benefits	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,222	25,039.22		0.00	25,039.22	2,182.78	0.00	25,039.22	2,182.78	91.98%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**32,535,064**	**19,696,752.59**	**53,574.50**	**4,956,009.11**	**24,706,336.20**	**7,828,727.80**	**0.00**	**24,706,336.20**	**7,828,727.80**	**75.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	32,535,064	19,696,752.59	53,574.50	4,956,009.11	24,706,336.20	7,828,727.80	0.00	24,706,336.20	7,828,727.80	75.94%
Total:	**32,535,064**	**19,696,752.59**	**53,574.50**	**4,956,009.11**	**24,706,336.20**	**7,828,727.80**	**0.00**	**24,706,336.20**	**7,828,727.80**	**75.94%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0135 - Military Children Support Plan**

Appropriation Unit: 1274 - Military Children Support Plan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0801 - Distance Learning**

Appropriation Unit: 1269 - Distance Learning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,126,280	1,068,874.54		0.00	1,068,874.54	57,405.46	0.00	1,068,874.54	57,405.46	94.90%
0200 - Employee Benefits	389,676	352,999.51		0.00	352,999.51	36,676.49	0.00	352,999.51	36,676.49	90.59%
0300 - Travel-In State	37,000	31,420.70	1,250.00	0.00	32,670.70	4,329.30	0.00	32,670.70	4,329.30	88.30%
0400 - Travel-Out of State	32,000	9,326.70	7,000.00	0.00	16,326.70	15,673.30	0.00	16,326.70	15,673.30	51.02%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	108,393	53,418.77		0.00	53,418.77	54,974.23	0.00	53,418.77	54,974.23	49.28%
0700 - Utilities and Communic	1,800	361.89		119.97	481.86	1,318.14	0.00	481.86	1,318.14	26.77%
0800 - Professional Fees and	2,525,558	1,742,471.72	18,338.76	508,107.72	2,268,918.20	256,639.80	0.00	2,268,918.20	256,639.80	89.84%
0900 - Supplies, Materials, an	575,290	212,371.64	17,600.00	26.26	229,997.90	345,292.10	0.00	229,997.90	345,292.10	39.98%
1000 - Transportation Equipm	783	303.05		0.00	303.05	479.95	0.00	303.05	479.95	38.70%
1100 - Grants and Benefits	24,911,858	21,453,878.32		0.00	21,453,878.32	3,457,979.68	0.00	21,453,878.32	3,457,979.68	86.12%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	17,991	2,173.88		0.00	2,173.88	15,817.12	0.00	2,173.88	15,817.12	12.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**29,726,629**	**24,927,600.72**	**44,188.76**	**508,253.95**	**25,480,043.43**	**4,246,585.57**	**0.00**	**25,480,043.43**	**4,246,585.57**	**85.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	29,726,629	24,927,600.72	44,188.76	508,253.95	25,480,043.43	4,246,585.57	0.00	25,480,043.43	4,246,585.57	85.71%
Total:	**29,726,629**	**24,927,600.72**	**44,188.76**	**508,253.95**	**25,480,043.43**	**4,246,585.57**	**0.00**	**25,480,043.43**	**4,246,585.57**	**85.71%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0803 - English As Second Language**

Appropriation Unit: 1270 - English Langauge Learners Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,195,593	1,191,550.36		0.00	1,191,550.36	4,042.64	0.00	1,191,550.36	4,042.64	99.66%
0200 - Employee Benefits	409,662	405,963.25		0.00	405,963.25	3,698.75	0.00	405,963.25	3,698.75	99.10%
0300 - Travel-In State	118,960	105,879.08		0.00	105,879.08	13,080.92	0.00	105,879.08	13,080.92	89.00%
0400 - Travel-Out of State	23,531	19,398.13		0.00	19,398.13	4,132.87	0.00	19,398.13	4,132.87	82.44%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,929	5,928.92		0.00	5,928.92	0.08	0.00	5,928.92	0.08	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,751,472	1,229,669.47		512,033.96	1,741,703.43	9,768.57	0.00	1,741,703.43	9,768.57	99.44%
0900 - Supplies, Materials, an	38,964	8,174.08		790.00	8,964.08	29,999.92	0.00	8,964.08	29,999.92	23.01%
1000 - Transportation Equipm	1,238	1,004.30		0.00	1,004.30	233.70	0.00	1,004.30	233.70	81.12%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,545,349**	**2,967,567.59**		**512,823.96**	**3,480,391.55**	**64,957.45**	**0.00**	**3,480,391.55**	**64,957.45**	**98.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,545,349	2,967,567.59		512,823.96	3,480,391.55	64,957.45	0.00	3,480,391.55	64,957.45	98.17%
Total:	**3,545,349**	**2,967,567.59**		**512,823.96**	**3,480,391.55**	**64,957.45**	**0.00**	**3,480,391.55**	**64,957.45**	**98.17%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0812 - Advanced Placement**

Appropriation Unit: 1257 - Advanced Placement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,198	2,197.80	0.20	0.00	2,198.00	0.00	0.00	2,198.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,800,000	1,649,636.00		150,364.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	100.00%
0900 - Supplies, Materials, an	6,450	3,112.45	3,132.95	0.00	6,245.40	204.60	0.00	6,245.40	204.60	96.83%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	11,936,651	11,744,543.50		1,303.50	11,745,847.00	190,804.00	0.00	11,745,847.00	190,804.00	98.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,745,299**	**13,399,489.75**	**3,133.15**	**151,667.50**	**13,554,290.40**	**191,008.60**	**0.00**	**13,554,290.40**	**191,008.60**	**98.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,745,299	13,399,489.75	3,133.15	151,667.50	13,554,290.40	191,008.60	0.00	13,554,290.40	191,008.60	98.61%
Total:	**13,745,299**	**13,399,489.75**	**3,133.15**	**151,667.50**	**13,554,290.40**	**191,008.60**	**0.00**	**13,554,290.40**	**191,008.60**	**98.61%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Appropriation Unit: 1293 - Catastrophic Special Ed

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	231,125					231,125.00			231,125.00	
Total:	**231,125**					**231,125.00**			**231,125.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	231,125					231,125.00			231,125.00	
Total:	**231,125**					**231,125.00**			**231,125.00**	

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0833 - Arts Education**

Appropriation Unit: 1262 - Arts Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	63,053	61,914.00		0.00	61,914.00	1,139.00	0.00	61,914.00	1,139.00	98.19%
0200 - Employee Benefits	36,538	24,890.07		0.00	24,890.07	11,647.93	0.00	24,890.07	11,647.93	68.12%
0300 - Travel-In State	5,100	2,747.08		0.00	2,747.08	2,352.92	0.00	2,747.08	2,352.92	53.86%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,700	3,559.95		0.00	3,559.95	140.05	0.00	3,559.95	140.05	96.21%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	28,549	16,549.00		0.00	16,549.00	12,000.00	0.00	16,549.00	12,000.00	57.97%
0900 - Supplies, Materials, an	307,140	10,465.38		10,260.00	20,725.38	286,414.62	0.00	20,725.38	286,414.62	6.75%
1000 - Transportation Equipm	105	19.50		0.00	19.50	85.50	0.00	19.50	85.50	18.57%
1100 - Grants and Benefits	1,550,818	1,545,664.76		0.00	1,545,664.76	5,153.24	0.00	1,545,664.76	5,153.24	99.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	2,338.57		0.00	2,338.57	2,661.43	0.00	2,338.57	2,661.43	46.77%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,003**	**1,668,148.31**		**10,260.00**	**1,678,408.31**	**321,594.69**	**0.00**	**1,678,408.31**	**321,594.69**	**83.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,003	1,668,148.31		10,260.00	1,678,408.31	321,594.69	0.00	1,678,408.31	321,594.69	83.92%
Total:	**2,000,003**	**1,668,148.31**		**10,260.00**	**1,678,408.31**	**321,594.69**	**0.00**	**1,678,408.31**	**321,594.69**	**83.92%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0880 - Children's First Trust Fund**

Appropriation Unit: 1265 - Children's First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,500,000	0.00		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,768,444	1,337,738.89		0.00	1,337,738.89	8,430,705.11	0.00	1,337,738.89	8,430,705.11	13.69%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,268,444**	**1,337,738.89**		**1,500,000.00**	**2,837,738.89**	**8,430,705.11**	**0.00**	**2,837,738.89**	**8,430,705.11**	**25.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,268,444	1,337,738.89		1,500,000.00	2,837,738.89	8,430,705.11	0.00	2,837,738.89	8,430,705.11	25.18%
Total:	**11,268,444**	**1,337,738.89**		**1,500,000.00**	**2,837,738.89**	**8,430,705.11**	**0.00**	**2,837,738.89**	**8,430,705.11**	**25.18%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1111 - Juvenile Probation Officers**

Appropriation Unit: 1272 - Juvenile Probation Officers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1132 - Computer Science for Alabama (CS4AL) Program**

Appropriation Unit: 1268 - Computer Program Science for Alab

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	229,071	103,264.80		0.00	103,264.80	125,806.20	0.00	103,264.80	125,806.20	45.08%
0200 - Employee Benefits	77,280	35,034.49		0.00	35,034.49	42,245.51	0.00	35,034.49	42,245.51	45.33%
0300 - Travel-In State	17,932	4,079.59	1,500.00	0.00	5,579.59	12,352.41	0.00	5,579.59	12,352.41	31.12%
0400 - Travel-Out of State	21,192	3,990.14	1,230.25	0.00	5,220.39	15,971.61	0.00	5,220.39	15,971.61	24.63%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	57,890	45,570.31		0.00	45,570.31	12,319.69	0.00	45,570.31	12,319.69	78.72%
0700 - Utilities and Communic	1,420	359.91		119.97	479.88	940.12	0.00	479.88	940.12	33.79%
0800 - Professional Fees and	4,446,400	144,319.55		379,617.25	523,936.80	3,922,463.20	0.00	523,936.80	3,922,463.20	11.78%
0900 - Supplies, Materials, an	2,880,700	568,019.87	500.00	0.00	568,519.87	2,312,180.13	0.00	568,519.87	2,312,180.13	19.74%
1000 - Transportation Equipm	500	90.33		0.00	90.33	409.67	0.00	90.33	409.67	18.07%
1100 - Grants and Benefits	8,956,215	0.00		0.00	0.00	8,956,215.00	0.00	0.00	8,956,215.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,488	0.00		0.00	0.00	11,488.00	0.00	0.00	11,488.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,700,088**	**904,728.99**	**3,230.25**	**379,737.22**	**1,287,696.46**	**15,412,391.54**	**0.00**	**1,287,696.46**	**15,412,391.54**	**7.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,700,088	904,728.99	3,230.25	379,737.22	1,287,696.46	15,412,391.54	0.00	1,287,696.46	15,412,391.54	7.71%
Total:	**16,700,088**	**904,728.99**	**3,230.25**	**379,737.22**	**1,287,696.46**	**15,412,391.54**	**0.00**	**1,287,696.46**	**15,412,391.54**	**7.71%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Appropriation Unit: 1292 - School Safety

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	36,850,000	30,999,383.82		0.00	30,999,383.82	5,850,616.18	0.00	30,999,383.82	5,850,616.18	84.12%
Total:	**36,850,000**	**30,999,383.82**		**0.00**	**30,999,383.82**	**5,850,616.18**	**0.00**	**30,999,383.82**	**5,850,616.18**	**84.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,850,000	30,999,383.82		0.00	30,999,383.82	5,850,616.18	0.00	30,999,383.82	5,850,616.18	84.12%
Total:	**36,850,000**	**30,999,383.82**		**0.00**	**30,999,383.82**	**5,850,616.18**	**0.00**	**30,999,383.82**	**5,850,616.18**	**84.12%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Appropriation Unit: 1278 - School Safety and Security Climate

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	309,569	84,840.04		89,495.01	174,335.05	135,233.95	0.00	174,335.05	135,233.95	56.32%
0900 - Supplies, Materials, an	846,430	809,165.79		33,754.75	842,920.54	3,509.46	0.00	842,920.54	3,509.46	99.59%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,015,722	11,216,821.89		0.00	11,216,821.89	1,798,900.11	0.00	11,216,821.89	1,798,900.11	86.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,171,721**	**12,110,827.72**		**123,249.76**	**12,234,077.48**	**1,937,643.52**	**0.00**	**12,234,077.48**	**1,937,643.52**	**86.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,171,721	12,110,827.72		123,249.76	12,234,077.48	1,937,643.52	0.00	12,234,077.48	1,937,643.52	86.33%
Total:	**14,171,721**	**12,110,827.72**		**123,249.76**	**12,234,077.48**	**1,937,643.52**	**0.00**	**12,234,077.48**	**1,937,643.52**	**86.33%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 1271 - High Needs Special Ed Grants

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	37,710,964	16,158,327.65		0.00	16,158,327.65	21,552,636.35	0.00	16,158,327.65	21,552,636.35	42.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**37,710,964**	**16,158,327.65**		**0.00**	**16,158,327.65**	**21,552,636.35**	**0.00**	**16,158,327.65**	**21,552,636.35**	**42.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,710,964	16,158,327.65		0.00	16,158,327.65	21,552,636.35	0.00	16,158,327.65	21,552,636.35	42.85%
Total:	**37,710,964**	**16,158,327.65**		**0.00**	**16,158,327.65**	**21,552,636.35**	**0.00**	**16,158,327.65**	**21,552,636.35**	**42.85%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1187 - Woolley Institute for Spoken Language Education**

Appropriation Unit: 1284 - Woolley Institute for Spoken Langua

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,450,000	1,700,000.00		0.00	1,700,000.00	750,000.00	0.00	1,700,000.00	750,000.00	69.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,450,000**	**1,700,000.00**		**0.00**	**1,700,000.00**	**750,000.00**	**0.00**	**1,700,000.00**	**750,000.00**	**69.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,450,000	1,700,000.00		0.00	1,700,000.00	750,000.00	0.00	1,700,000.00	750,000.00	69.39%
Total:	**2,450,000**	**1,700,000.00**		**0.00**	**1,700,000.00**	**750,000.00**	**0.00**	**1,700,000.00**	**750,000.00**	**69.39%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teacher

Appropriation Unit: 1279 - Special Ed Interpreters Deaf/HOH Te

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	20,699,904	6,553,406.95		0.00	6,553,406.95	14,146,497.05	0.00	6,553,406.95	14,146,497.05	31.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,699,904**	**6,553,406.95**		**0.00**	**6,553,406.95**	**14,146,497.05**	**0.00**	**6,553,406.95**	**14,146,497.05**	**31.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,699,904	6,553,406.95		0.00	6,553,406.95	14,146,497.05	0.00	6,553,406.95	14,146,497.05	31.66%
Total:	**20,699,904**	**6,553,406.95**		**0.00**	**6,553,406.95**	**14,146,497.05**	**0.00**	**6,553,406.95**	**14,146,497.05**	**31.66%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1198 - Governor's Mathematics Education Coaching Corps

Appropriation Unit: 1355 - Governor's Mathematics Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1199 - Teach Grant Program for Underperforming Schools

Appropriation Unit: 1263 - Auxiliary Teacher Grant Program for

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,529,464	4,875,750.00		0.00	4,875,750.00	653,714.00	0.00	4,875,750.00	653,714.00	88.18%
Total:	**5,529,464**	**4,875,750.00**		**0.00**	**4,875,750.00**	**653,714.00**	**0.00**	**4,875,750.00**	**653,714.00**	**88.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,529,464	4,875,750.00		0.00	4,875,750.00	653,714.00	0.00	4,875,750.00	653,714.00	88.18%
Total:	**5,529,464**	**4,875,750.00**		**0.00**	**4,875,750.00**	**653,714.00**	**0.00**	**4,875,750.00**	**653,714.00**	**88.18%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1200 - Underperforming Schools**

Appropriation Unit: 1283 - Underperforming Schools

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,000,000	1,573,524.28		0.00	1,573,524.28	426,475.72	0.00	1,573,524.28	426,475.72	78.68%
Total:	**2,000,000**	**1,573,524.28**		**0.00**	**1,573,524.28**	**426,475.72**	**0.00**	**1,573,524.28**	**426,475.72**	**78.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	1,573,524.28		0.00	1,573,524.28	426,475.72	0.00	1,573,524.28	426,475.72	78.68%
Total:	**2,000,000**	**1,573,524.28**		**0.00**	**1,573,524.28**	**426,475.72**	**0.00**	**1,573,524.28**	**426,475.72**	**78.68%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1203 - Online High-Speed Teacher Certification Portal**

Appropriation Unit: 1276 - Online High-Speed Teacher Certifica

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**450,000**	**400,000.00**		**0.00**	**400,000.00**	**50,000.00**	**0.00**	**400,000.00**	**50,000.00**	**88.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	400,000.00		0.00	400,000.00	50,000.00	0.00	400,000.00	50,000.00	88.89%
Total:	**450,000**	**400,000.00**		**0.00**	**400,000.00**	**50,000.00**	**0.00**	**400,000.00**	**50,000.00**	**88.89%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1221 - Summer/Afterschool Program**

Appropriation Unit: 1261 - Summer/Afterschool Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	155,000	66,214.29		0.00	66,214.29	88,785.71	0.00	66,214.29	88,785.71	42.72%
0200 - Employee Benefits	45,000	5,115.15		0.00	5,115.15	39,884.85	0.00	5,115.15	39,884.85	11.37%
0300 - Travel-In State	150,000	15,926.70		0.00	15,926.70	134,073.30	0.00	15,926.70	134,073.30	10.62%
0400 - Travel-Out of State	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,500	0.00		959.76	959.76	1,540.24	0.00	959.76	1,540.24	38.39%
0800 - Professional Fees and	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0900 - Supplies, Materials, an	77,500	52,943.49		6.73	52,950.22	24,549.78	0.00	52,950.22	24,549.78	68.32%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	47,402,853	46,569,528.88		0.00	46,569,528.88	833,324.12	0.00	46,569,528.88	833,324.12	98.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	8,713.82		0.00	8,713.82	31,286.18	0.00	8,713.82	31,286.18	21.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,952,853**	**46,718,442.33**		**966.49**	**46,719,408.82**	**1,233,444.18**	**0.00**	**46,719,408.82**	**1,233,444.18**	**97.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	47,952,853	46,718,442.33		966.49	46,719,408.82	1,233,444.18	0.00	46,719,408.82	1,233,444.18	97.43%
Total:	**47,952,853**	**46,718,442.33**		**966.49**	**46,719,408.82**	**1,233,444.18**	**0.00**	**46,719,408.82**	**1,233,444.18**	**97.43%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1222 - Office of School Improvement**

Appropriation Unit: 1285 - Office of School Improvement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	651,020	506,346.56		0.00	506,346.56	144,673.44	0.00	506,346.56	144,673.44	77.78%
0200 - Employee Benefits	145,972	88,930.37		0.00	88,930.37	57,041.63	0.00	88,930.37	57,041.63	60.92%
0300 - Travel-In State	106,078	80,654.01	10,000.00	0.00	90,654.01	15,423.99	0.00	90,654.01	15,423.99	85.46%
0400 - Travel-Out of State	12,286	0.00		0.00	0.00	12,286.00	0.00	0.00	12,286.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,500	4,214.05		0.00	4,214.05	5,285.95	0.00	4,214.05	5,285.95	44.36%
0700 - Utilities and Communic	2,160	719.82		239.94	959.76	1,200.24	0.00	959.76	1,200.24	44.43%
0800 - Professional Fees and	954,605	498,880.96	75,000.00	0.00	573,880.96	380,724.04	0.00	573,880.96	380,724.04	60.12%
0900 - Supplies, Materials, an	282,482	94,531.78	8,500.00	0.00	103,031.78	179,450.22	0.00	103,031.78	179,450.22	36.47%
1000 - Transportation Equipm	2,387	923.76		0.00	923.76	1,463.24	0.00	923.76	1,463.24	38.70%
1100 - Grants and Benefits	603,836	0.00		0.00	0.00	603,836.00	0.00	0.00	603,836.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	17,618	13,062.28		0.00	13,062.28	4,555.72	0.00	13,062.28	4,555.72	74.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,787,944**	**1,288,263.59**	**93,500.00**	**239.94**	**1,382,003.53**	**1,405,940.47**	**0.00**	**1,382,003.53**	**1,405,940.47**	**49.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,787,944	1,288,263.59	93,500.00	239.94	1,382,003.53	1,405,940.47	0.00	1,382,003.53	1,405,940.47	49.57%
Total:	**2,787,944**	**1,288,263.59**	**93,500.00**	**239.94**	**1,382,003.53**	**1,405,940.47**	**0.00**	**1,382,003.53**	**1,405,940.47**	**49.57%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1223 - Office of Specialized Treatment Centers**

Appropriation Unit: 1286 - Office of Specialized Treatment Cent

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	269,651	261,995.09		0.00	261,995.09	7,655.91	0.00	261,995.09	7,655.91	97.16%
0200 - Employee Benefits	91,194	87,150.44		0.00	87,150.44	4,043.56	0.00	87,150.44	4,043.56	95.57%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	40,773	39,159.41	1,500.00	0.00	40,659.41	113.59	0.00	40,659.41	113.59	99.72%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,685,878	24,964,929.27		0.00	24,964,929.27	5,720,948.73	0.00	24,964,929.27	5,720,948.73	81.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**31,087,496**	**25,353,234.21**	**1,500.00**	**0.00**	**25,354,734.21**	**5,732,761.79**	**0.00**	**25,354,734.21**	**5,732,761.79**	**81.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	31,087,496	25,353,234.21	1,500.00	0.00	25,354,734.21	5,732,761.79	0.00	25,354,734.21	5,732,761.79	81.56%
Total:	**31,087,496**	**25,353,234.21**	**1,500.00**	**0.00**	**25,354,734.21**	**5,732,761.79**	**0.00**	**25,354,734.21**	**5,732,761.79**	**81.56%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1224 - Cameras in the Classrooms**

Appropriation Unit: 1287 - Cameras in the Classrooms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	995,500	426,902.48		0.00	426,902.48	568,597.52	0.00	426,902.48	568,597.52	42.88%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**995,500**	**426,902.48**		**0.00**	**426,902.48**	**568,597.52**	**0.00**	**426,902.48**	**568,597.52**	**42.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	995,500	426,902.48		0.00	426,902.48	568,597.52	0.00	426,902.48	568,597.52	42.88%
Total:	**995,500**	**426,902.48**		**0.00**	**426,902.48**	**568,597.52**	**0.00**	**426,902.48**	**568,597.52**	**42.88%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1225 - Principal Leadership and Mentoring**

Appropriation Unit: 1289 - Principal Leadership and Mentoring

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	207,453	207,452.55		0.00	207,452.55	0.45	0.00	207,452.55	0.45	100.00%
0200 - Employee Benefits	61,513	61,485.26		0.00	61,485.26	27.74	0.00	61,485.26	27.74	99.95%
0300 - Travel-In State	30,000	27,792.63		0.00	27,792.63	2,207.37	0.00	27,792.63	2,207.37	92.64%
0400 - Travel-Out of State	8,991	8,319.46		0.00	8,319.46	671.54	0.00	8,319.46	671.54	92.53%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,500	1,000.07		0.00	1,000.07	499.93	0.00	1,000.07	499.93	66.67%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,471,019	2,555,998.51		915,020.49	3,471,019.00	0.00	0.00	3,471,019.00	0.00	100.00%
0900 - Supplies, Materials, an	168,087	154,093.64		385.00	154,478.64	13,608.36	0.00	154,478.64	13,608.36	91.90%
1000 - Transportation Equipm	576	236.03		0.00	236.03	339.97	0.00	236.03	339.97	40.98%
1100 - Grants and Benefits	32,856,433	30,298,485.49		0.00	30,298,485.49	2,557,947.51	0.00	30,298,485.49	2,557,947.51	92.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,319	5,340.88		6,977.83	12,318.71	0.29	0.00	12,318.71	0.29	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,817,891**	**33,320,204.52**		**922,383.32**	**34,242,587.84**	**2,575,303.16**	**0.00**	**34,242,587.84**	**2,575,303.16**	**93.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,817,891	33,320,204.52		922,383.32	34,242,587.84	2,575,303.16	0.00	34,242,587.84	2,575,303.16	93.01%
Total:	**36,817,891**	**33,320,204.52**		**922,383.32**	**34,242,587.84**	**2,575,303.16**	**0.00**	**34,242,587.84**	**2,575,303.16**	**93.01%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1226 - Speech Therapist Stipend Program

Appropriation Unit: 1290 - Speech Therapist Stipend Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	758	758.00		0.00	758.00	0.00	0.00	758.00	0.00	100.00%
Total:	**758**	**758.00**		**0.00**	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	758	758.00		0.00	758.00	0.00	0.00	758.00	0.00	100.00%
Total:	**758**	**758.00**		**0.00**	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1235 - Montgomery Pre-K Pilot Program**

Appropriation Unit: 1394 - Montgomery Pre-K Pilot Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1245 - Struggling Readers Beyond Grade 3**

Appropriation Unit: 1360 - Struggling Readers Beyond Grade 3

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	27,000	9,644.04		0.00	9,644.04	17,355.96	0.00	9,644.04	17,355.96	35.72%
0200 - Employee Benefits	10,000	740.69		0.00	740.69	9,259.31	0.00	740.69	9,259.31	7.41%
0300 - Travel-In State	7,700	858.09	2,273.69	0.00	3,131.78	4,568.22	0.00	3,131.78	4,568.22	40.67%
0700 - Utilities and Communic	300					300.00			300.00	
0900 - Supplies, Materials, an	18,000	16,273.69	1,726.31	0.00	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
1100 - Grants and Benefits	20,180,305	4,877,096.00		0.00	4,877,096.00	15,303,209.00	0.00	4,877,096.00	15,303,209.00	24.17%
1400 - Other Equipment Purch	7,000	2,443.62		0.00	2,443.62	4,556.38	0.00	2,443.62	4,556.38	34.91%
Total:	**20,250,305**	**4,907,056.13**	**4,000.00**	**0.00**	**4,911,056.13**	**15,339,248.87**	**0.00**	**4,911,056.13**	**15,339,248.87**	**24.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,250,305	4,907,056.13	4,000.00	0.00	4,911,056.13	15,339,248.87	0.00	4,911,056.13	15,339,248.87	24.25%
Total:	**20,250,305**	**4,907,056.13**	**4,000.00**	**0.00**	**4,911,056.13**	**15,339,248.87**	**0.00**	**4,911,056.13**	**15,339,248.87**	**24.25%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1246 - Charter School Grant Program

Appropriation Unit: 1361 - Charter School Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1253 - AEDs in Schools**

Appropriation Unit: 1380 - AEDs in Schools

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	313,500					313,500.00			313,500.00	
Total:	**313,500**					**313,500.00**			**313,500.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	313,500					313,500.00			313,500.00	
Total:	**313,500**					**313,500.00**			**313,500.00**	

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1254 - Better Basics**

Appropriation Unit: 1381 - Better Basics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1255 - STEM Education Consortium**

Appropriation Unit: 1382 - STEM Education Consortium

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1256 - Turnaround Schools**

Appropriation Unit: 1383 - Turnaround Schools

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	513,807	350,487.06		0.00	350,487.06	163,319.94	0.00	350,487.06	163,319.94	68.21%
0200 - Employee Benefits	176,697	115,359.34		0.00	115,359.34	61,337.66	0.00	115,359.34	61,337.66	65.29%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	80,099	50,676.15	4,000.00	0.00	54,676.15	25,422.85	0.00	54,676.15	25,422.85	68.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,229,397	9,000,000.00		0.00	9,000,000.00	1,229,397.00	0.00	9,000,000.00	1,229,397.00	87.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,000,000**	**9,516,522.55**	**4,000.00**	**0.00**	**9,520,522.55**	**1,479,477.45**	**0.00**	**9,520,522.55**	**1,479,477.45**	**86.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,000,000	9,516,522.55	4,000.00	0.00	9,520,522.55	1,479,477.45	0.00	9,520,522.55	1,479,477.45	86.55%
Total:	**11,000,000**	**9,516,522.55**	**4,000.00**	**0.00**	**9,520,522.55**	**1,479,477.45**	**0.00**	**9,520,522.55**	**1,479,477.45**	**86.55%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1257 - Speech Pathologist Stipend Program**

Appropriation Unit: 1384 - Speech Pathologist Stipend Progra

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,125,081	929,873.30		0.00	929,873.30	195,207.70	0.00	929,873.30	195,207.70	82.65%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,125,081**	**929,873.30**		**0.00**	**929,873.30**	**195,207.70**	**0.00**	**929,873.30**	**195,207.70**	**82.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,125,081	929,873.30		0.00	929,873.30	195,207.70	0.00	929,873.30	195,207.70	82.65%
Total:	**1,125,081**	**929,873.30**		**0.00**	**929,873.30**	**195,207.70**	**0.00**	**929,873.30**	**195,207.70**	**82.65%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1271 - Alabama Teacher Observation Tool**

Appropriation Unit: 1393 - Alabama Teacher Observation Tool

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	100,000	57,035.04		0.00	57,035.04	42,964.96	0.00	57,035.04	42,964.96	57.04%
0200 - Employee Benefits	75,000	4,374.08		0.00	4,374.08	70,625.92	0.00	4,374.08	70,625.92	5.83%
0300 - Travel-In State	30,000	411.33	2,000.00	0.00	2,411.33	27,588.67	0.00	2,411.33	27,588.67	8.04%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	139,390	100,203.17	29,390.00	9,796.83	139,390.00	0.00	0.00	139,390.00	0.00	100.00%
0900 - Supplies, Materials, an	280,610	255,726.60	23,610.00	0.00	279,336.60	1,273.40	0.00	279,336.60	1,273.40	99.55%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	375,000	0.00		0.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**417,750.22**	**55,000.00**	**9,796.83**	**482,547.05**	**517,452.95**	**0.00**	**482,547.05**	**517,452.95**	**48.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	417,750.22	55,000.00	9,796.83	482,547.05	517,452.95	0.00	482,547.05	517,452.95	48.25%
Total:	**1,000,000**	**417,750.22**	**55,000.00**	**9,796.83**	**482,547.05**	**517,452.95**	**0.00**	**482,547.05**	**517,452.95**	**48.25%**

Approp Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 1275 - Local School and School System Ac

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	235,776	220,998.92		0.00	220,998.92	14,777.08	0.00	220,998.92	14,777.08	93.73%
0200 - Employee Benefits	75,992	64,981.88		0.00	64,981.88	11,010.12	0.00	64,981.88	11,010.12	85.51%
0300 - Travel-In State	50,000	33,592.76	5,000.00	0.00	38,592.76	11,407.24	0.00	38,592.76	11,407.24	77.19%
0400 - Travel-Out of State	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	26,164	24,761.18	1,402.82	0.00	26,164.00	0.00	0.00	26,164.00	0.00	100.00%
0700 - Utilities and Communic	3,500	1,757.61		971.83	2,729.44	770.56	0.00	2,729.44	770.56	77.98%
0800 - Professional Fees and	53,649	45,649.00	7,500.00	0.00	53,149.00	500.00	0.00	53,149.00	500.00	99.07%
0900 - Supplies, Materials, an	50,500	41,303.81	5,879.18	0.00	47,182.99	3,317.01	0.00	47,182.99	3,317.01	93.43%
1000 - Transportation Equipm	851	329.29		0.00	329.29	521.71	0.00	329.29	521.71	38.69%
1100 - Grants and Benefits	4,645,702	377,259.86	89,000.00	0.00	466,259.86	4,179,442.14	0.00	466,259.86	4,179,442.14	10.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,145,634**	**810,634.31**	**108,782.00**	**971.83**	**920,388.14**	**4,225,245.86**	**0.00**	**920,388.14**	**4,225,245.86**	**17.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fu	5,145,634	810,634.31	108,782.00	971.83	920,388.14	4,225,245.86	0.00	920,388.14	4,225,245.86	17.89%
Total:	**5,145,634**	**810,634.31**	**108,782.00**	**971.83**	**920,388.14**	**4,225,245.86**	**0.00**	**920,388.14**	**4,225,245.86**	**17.89%**

Approp Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,867,882	9,036,192.96		0.00	9,036,192.96	5,831,689.04	0.00	9,036,192.96	5,831,689.04	60.78%
0200 - Employee Benefits	5,533,960	3,043,371.15		0.00	3,043,371.15	2,490,588.85	0.00	3,043,371.15	2,490,588.85	54.99%
0300 - Travel-In State	66,304	50,123.61	9,000.00	0.00	59,123.61	7,180.39	0.00	59,123.61	7,180.39	89.17%
0400 - Travel-Out of State	25,820	7,611.84	2,500.00	0.00	10,111.84	15,708.16	0.00	10,111.84	15,708.16	39.16%
0500 - Repairs and Maintenan	286,403	122,316.52	5,000.00	26,874.48	154,191.00	132,212.00	0.00	154,191.00	132,212.00	53.84%
0600 - Rentals and Leases	1,621,197	1,104,658.84	40,269.13	159,316.14	1,304,244.11	316,952.89	0.00	1,304,244.11	316,952.89	80.45%
0700 - Utilities and Communic	57,468	41,587.49	10,710.00	1,570.84	53,868.33	3,599.67	0.00	53,868.33	3,599.67	93.74%
0800 - Professional Fees and	30,010,453	9,624,097.22	631,032.00	2,457,134.79	12,712,264.01	17,298,188.99	0.00	12,712,264.01	17,298,188.99	42.36%
0900 - Supplies, Materials, an	2,580,571	1,986,765.30	55,050.00	526,098.95	2,567,914.25	12,656.75	0.00	2,567,914.25	12,656.75	99.51%
1000 - Transportation Equipm	80,370	2,193.28		47,889.89	50,083.17	30,286.83	0.00	50,083.17	30,286.83	62.32%
1100 - Grants and Benefits	979,188	17,512.95		0.00	17,512.95	961,675.05	0.00	17,512.95	961,675.05	1.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,056,780	1,817,372.19		1,129,289.03	2,946,661.22	2,110,118.78	0.00	2,946,661.22	2,110,118.78	58.27%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**61,166,396**	**26,853,803.35**	**753,561.13**	**4,348,174.12**	**31,955,538.60**	**29,210,857.40**	**0.00**	**31,955,538.60**	**29,210,857.40**	**52.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	61,166,396	26,853,803.35	753,561.13	4,348,174.12	31,955,538.60	29,210,857.40	0.00	31,955,538.60	29,210,857.40	52.24%
Total:	**61,166,396**	**26,853,803.35**	**753,561.13**	**4,348,174.12**	**31,955,538.60**	**29,210,857.40**	**0.00**	**31,955,538.60**	**29,210,857.40**	**52.24%**

Approp Class: 116 - RAISE Act Program

Fund: 1847 - RAISE Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1401 - RAISE Act Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1847 - RAISE Fund	166,000,000	164,024,728.00		0.00	164,024,728.00	1,975,272.00	0.00	164,024,728.00	1,975,272.00	98.81%
Total:	**166,000,000**	**164,024,728.00**		**0.00**	**164,024,728.00**	**1,975,272.00**	**0.00**	**164,024,728.00**	**1,975,272.00**	**98.81%**

Approp Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Function: 1229 - Special Education Teacher Stipend

Appropriation Unit: 1348 - Special Education Teacher Stipend

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,904,002	7,891,240.31		0.00	7,891,240.31	12,761.69	0.00	7,891,240.31	12,761.69	99.84%
Total:	**7,904,002**	**7,891,240.31**		**0.00**	**7,891,240.31**	**12,761.69**	**0.00**	**7,891,240.31**	**12,761.69**	**99.84%**

Approp Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	633,670					633,670.00			633,670.00	
Total:	**633,670**					**633,670.00**			**633,670.00**	

Approp Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	621,082	620,945.92		0.00	620,945.92	136.08	0.00	620,945.92	136.08	99.98%
0200 - Employee Benefits	198,000	197,824.15		0.00	197,824.15	175.85	0.00	197,824.15	175.85	99.91%
0300 - Travel-In State	59,999	48,696.67	8,000.00	0.00	56,696.67	3,302.33	0.00	56,696.67	3,302.33	94.50%
0400 - Travel-Out of State	35,000	21,383.25	8,000.00	0.00	29,383.25	5,616.75	0.00	29,383.25	5,616.75	83.95%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	2,499.18		0.00	2,499.18	1,500.82	0.00	2,499.18	1,500.82	62.48%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	25,831,237	14,388,112.99	12,154.82	47,892.16	14,448,159.97	11,383,077.03	0.00	14,448,159.97	11,383,077.03	55.93%
0900 - Supplies, Materials, an	124,972	113,126.82	11,845.18	0.00	124,972.00	0.00	0.00	124,972.00	0.00	100.00%
1000 - Transportation Equipm	715	547.86		0.00	547.86	167.14	0.00	547.86	167.14	76.62%
1100 - Grants and Benefits	4,775,451,567	4,766,194,879.30		0.00	4,766,194,879.30	9,256,687.70	0.00	4,766,194,879.30	9,256,687.70	99.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,755	11,754.13		0.00	11,754.13	0.87	0.00	11,754.13	0.87	99.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,802,338,327**	**4,781,599,770.27**	**40,000.00**	**47,892.16**	**4,781,687,662.43**	**20,650,664.57**	**0.00**	**4,781,687,662.43**	**20,650,664.57**	**99.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,802,338,327	4,781,599,770.27	40,000.00	47,892.16	4,781,687,662.43	20,650,664.57	0.00	4,781,687,662.43	20,650,664.57	99.57%
Total:	**4,802,338,327**	**4,781,599,770.27**	**40,000.00**	**47,892.16**	**4,781,687,662.43**	**20,650,664.57**	**0.00**	**4,781,687,662.43**	**20,650,664.57**	**99.57%**

Approp Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	8,043,855	8,043,855.00		0.00	8,043,855.00	0.00	0.00	8,043,855.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	180,731,814	180,731,813.92		0.00	180,731,813.92	0.08	0.00	180,731,813.92	0.08	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,310,518	26,310,517.30		0.00	26,310,517.30	0.70	0.00	26,310,517.30	0.70	100.00%
Total:	**215,086,187**	**215,086,186.22**		**0.00**	**215,086,186.22**	**0.78**	**0.00**	**215,086,186.22**	**0.78**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	215,086,187	215,086,186.22		0.00	215,086,186.22	0.78	0.00	215,086,186.22	0.78	100.00%
Total:	**215,086,187**	**215,086,186.22**		**0.00**	**215,086,186.22**	**0.78**	**0.00**	**215,086,186.22**	**0.78**	**100.00%**

Approp Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	503,649,337	503,530,922.00		0.00	503,530,922.00	118,415.00	0.00	503,530,922.00	118,415.00	99.98%
Total:	**503,649,337**	**503,530,922.00**		**0.00**	**503,530,922.00**	**118,415.00**	**0.00**	**503,530,922.00**	**118,415.00**	**99.98%**

Approp Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,493,049	488,797.41		0.00	488,797.41	2,004,251.59	0.00	488,797.41	2,004,251.59	19.61%
Total:	**2,493,049**	**488,797.41**		**0.00**	**488,797.41**	**2,004,251.59**	**0.00**	**488,797.41**	**2,004,251.59**	**19.61%**

Approp Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Approp Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund **Function: 0734 - Support of Other Ed Activity**

Appropriation Unit: 1300 - Support of Other Ed Activity

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology	4,097,777	3,335,697.53		0.00	3,335,697.53	762,079.47	0.00	3,335,697.53	762,079.47	81.40%
Total:	**4,097,777**	**3,335,697.53**		**0.00**	**3,335,697.53**	**762,079.47**	**0.00**	**3,335,697.53**	**762,079.47**	**81.40%**

Approp Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund **Function: 0060 - School Nurses**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,224,535	89,518,405.00		0.00	89,518,405.00	706,130.00	0.00	89,518,405.00	706,130.00	99.22%
Total:	**90,224,535**	**89,518,405.00**		**0.00**	**89,518,405.00**	**706,130.00**	**0.00**	**89,518,405.00**	**706,130.00**	**99.22%**

Approp Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	23,796,878	23,312,920.00		0.00	23,312,920.00	483,958.00	0.00	23,312,920.00	483,958.00	97.97%
Total:	**23,796,878**	**23,312,920.00**		**0.00**	**23,312,920.00**	**483,958.00**	**0.00**	**23,312,920.00**	**483,958.00**	**97.97%**

Approp Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,005,793	10,000,000.00		0.00	10,000,000.00	5,793.00	0.00	10,000,000.00	5,793.00	99.94%
Total:	**10,005,793**	**10,000,000.00**		**0.00**	**10,000,000.00**	**5,793.00**	**0.00**	**10,000,000.00**	**5,793.00**	**99.94%**

Approp Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 1343 - Gifted Students

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,675,000	1,675,000.00		0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	100.00%
Total:	**1,675,000**	**1,675,000.00**		**0.00**	**1,675,000.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**100.00%**

Approp Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 1346 - Reading is Fundamental

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Approp Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Appropriation Unit: 1345 - Liability Insurance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	35,000,000	10,000,000.00		0.00	10,000,000.00	25,000,000.00	0.00	10,000,000.00	25,000,000.00	28.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,000,000	0.00		0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	39,000,000	10,000,000.00		0.00	10,000,000.00	29,000,000.00	0.00	10,000,000.00	29,000,000.00	25.64%
Total:	**39,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**29,000,000.00**	**0.00**	**10,000,000.00**	**29,000,000.00**	**25.64%**

Approp Class: 335 - American Village

Fund: 0200 - Education Trust Fund **Function: 1135 - American Village**

Appropriation Unit: 1296 - Semiquincentennial Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	425,000	425,000.00		0.00	425,000.00	0.00	0.00	425,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**425,000**	**425,000.00**		**0.00**	**425,000.00**	**0.00**	**0.00**	**425,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	425,000	425,000.00		0.00	425,000.00	0.00	0.00	425,000.00	0.00	100.00%
Total:	**425,000**	**425,000.00**		**0.00**	**425,000.00**	**0.00**	**0.00**	**425,000.00**	**0.00**	**100.00%**

Approp Class: 335 - American Village

Fund: 0200 - Education Trust Fund **Function: 1135 - American Village**

Appropriation Unit: 1297 - US History Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Approp Class: 335 - American Village

Fund: 0200 - Education Trust Fund **Function: 1135 - American Village**

Appropriation Unit: 1298 - Civics Partnership

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	750,000.00		0.00	750,000.00	250,000.00	0.00	750,000.00	250,000.00	75.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**750,000.00**		**0.00**	**750,000.00**	**250,000.00**	**0.00**	**750,000.00**	**250,000.00**	**75.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	750,000.00		0.00	750,000.00	250,000.00	0.00	750,000.00	250,000.00	75.00%
Total:	**1,000,000**	**750,000.00**		**0.00**	**750,000.00**	**250,000.00**	**0.00**	**750,000.00**	**250,000.00**	**75.00%**

Approp Class: 335 - American Village

Fund: 0200 - Education Trust Fund **Function: 1135 - American Village**

Appropriation Unit: 1299 - American Village

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 335 - American Village

Fund: 0200 - Education Trust Fund **Function: 1135 - American Village**

Appropriation Unit: 1395 - U.S. Constitution Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Approp Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Appropriation Unit: 1342 - Future Teachers of Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,255,000	114,000.00		0.00	114,000.00	1,141,000.00	0.00	114,000.00	1,141,000.00	9.08%
Total:	**1,255,000**	**114,000.00**		**0.00**	**114,000.00**	**1,141,000.00**	**0.00**	**114,000.00**	**1,141,000.00**	**9.08%**

Approp Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund **Function: 1139 - Kindervision**

Appropriation Unit: 1344 - Kindervision

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 389 - TEAMS

Fund: 1769 - TEAMS **Function: 1179 - TEAMS**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	186,511	186,511.00		0.00	186,511.00	0.00	0.00	186,511.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	124,718,613	91,467,255.86		0.00	91,467,255.86	33,251,357.14	0.00	91,467,255.86	33,251,357.14	73.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	124,905,124	91,653,766.86		0.00	91,653,766.86	33,251,357.14	0.00	91,653,766.86	33,251,357.14	73.38%
Total:	**124,905,124**	**91,653,766.86**		**0.00**	**91,653,766.86**	**33,251,357.14**	**0.00**	**91,653,766.86**	**33,251,357.14**	**73.38%**

Approp Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 1301 - Disability Determination SS

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,370,652	22,370,651.80		0.00	22,370,651.80	0.20	0.00	22,370,651.80	0.20	100.00%
0200 - Employee Benefits	8,529,817	8,423,602.31		0.00	8,423,602.31	106,214.69	0.00	8,423,602.31	106,214.69	98.75%
0300 - Travel-In State	13,500	9,587.96	3,912.04	0.00	13,500.00	0.00	0.00	13,500.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	21,258	18,390.42	2,864.88	2.70	21,258.00	0.00	0.00	21,258.00	0.00	100.00%
0600 - Rentals and Leases	4,160,988	4,122,353.63	3,031.50	35,602.87	4,160,988.00	0.00	0.00	4,160,988.00	0.00	100.00%
0700 - Utilities and Communic	614,692	488,880.42	124,174.60	1,636.98	614,692.00	0.00	0.00	614,692.00	0.00	100.00%
0800 - Professional Fees and	15,490,986	5,482,493.10	629,871.58	1,972,115.61	8,084,480.29	7,406,505.71	0.00	8,084,480.29	7,406,505.71	52.19%
0900 - Supplies, Materials, an	6,465,472	4,017,924.87	1,659,445.40	11,831.59	5,689,201.86	776,270.14	0.00	5,689,201.86	776,270.14	87.99%
1000 - Transportation Equipm	4,200	335.26	2,700.00	1,164.74	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
1100 - Grants and Benefits	50,193,427	11,501,927.34		0.00	11,501,927.34	38,691,499.66	0.00	11,501,927.34	38,691,499.66	22.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	37,170	15,568.56	10,000.00	830.00	26,398.56	10,771.44	0.00	26,398.56	10,771.44	71.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000.00**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Educati	107,902,162	56,451,715.67	2,436,000.00	2,023,184.49	60,910,900.16	46,991,261.84	0.00	60,910,900.16	46,991,261.84	56.45%
Total:	**107,902,162**	**56,451,715.67**	**2,436,000.00**	**2,023,184.49**	**60,910,900.16**	**46,991,261.84**	**0.00**	**60,910,900.16**	**46,991,261.84**	**56.45%**

State of Alabama

Budget Management Summary
Department: 009 - Forestry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,274,892	15,845,876.90		0.00	15,845,876.90	2,429,015.10	0.00	15,845,876.90	2,429,015.10	86.71%
0200 - Employee Benefits	7,480,053	6,585,118.80		0.00	6,585,118.80	894,934.20	0.00	6,585,118.80	894,934.20	88.04%
0300 - Travel-In State	298,100	118,130.93	58,640.25	0.00	176,771.18	121,328.82	0.00	176,771.18	121,328.82	59.30%
0400 - Travel-Out of State	242,250	192,837.15	33,350	0.00	226,187.15	16,062.85	0.00	226,187.15	16,062.85	93.37%
0500 - Repairs and Maintenan	616,400	550,944.22	36,000	28,441.20	615,385.42	1,014.58	0.00	615,385.42	1,014.58	99.84%
0600 - Rentals and Leases	107,200	88,940.75		859.88	89,800.63	17,399.37	0.00	89,800.63	17,399.37	83.77%
0700 - Utilities and Communic	813,226	630,065.46	25,350	74,783.12	730,198.58	83,027.42	0.00	730,198.58	83,027.42	89.79%
0800 - Professional Fees and	2,107,500	658,851.85	89,572	42,953.99	791,377.84	1,316,122.16	0.00	791,377.84	1,316,122.16	37.55%
0900 - Supplies, Materials, an	2,043,200	1,577,569.09	44,578.25	36,869.23	1,659,016.57	384,183.43	0.00	1,659,016.57	384,183.43	81.20%
1000 - Transportation Equipm	2,630,000	2,081,109.36	55,550	185,330.39	2,321,989.75	308,010.25	0.00	2,321,989.75	308,010.25	88.29%
1100 - Grants and Benefits	4,825,000	4,041,965.14	750,000	0.00	4,791,965.14	33,034.86	0.00	4,791,965.14	33,034.86	99.32%
1200 - Capital Outlay	5,583,910	3,241,894.28	421,484	0.00	3,663,378.28	1,920,531.72	0.00	3,663,378.28	1,920,531.72	65.61%
1300 - Transportation Equipm	4,249,909	2,516,091.76		10,304.05	2,526,395.81	1,723,513.19	0.00	2,526,395.81	1,723,513.19	59.45%
1400 - Other Equipment Purc	1,222,578	372,407.73		53,119.62	425,527.35	797,050.65	0.00	425,527.35	797,050.65	34.81%
Total:	**50,494,218**	**38,501,803.42**	**1,514,524.5**	**432,661.48**	**40,448,989.40**	**10,045,228.60**	**0.00**	**40,448,989.40**	**10,045,228.60**	**80.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
0311 - Emergency Forest Fire	793,139	0.00		0.00	0.00	793,139.00	0.00	0.00	793,139.00	0.00%
0312 - Forestry Commission F	49,641,079	38,441,803.42	1,514,524.5	432,661.48	40,388,989.40	9,252,089.60	0.00	40,388,989.40	9,252,089.60	81.36%
Total:	**50,494,218**	**38,501,803.42**	**1,514,524.5**	**432,661.48**	**40,448,989.40**	**10,045,228.60**	**0.00**	**40,448,989.40**	**10,045,228.60**	**80.11%**

State of Alabama

Budget Management Approp Class Summary
Department: 009 - Forestry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 031 - Forest Resources Prot & Develp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,274,892	15,845,876.90		0.00	15,845,876.90	2,429,015.10	0.00	15,845,876.90	2,429,015.10	86.71%
0200 - Employee Benefits	7,480,053	6,585,118.80		0.00	6,585,118.80	894,934.20	0.00	6,585,118.80	894,934.20	88.04%
0300 - Travel-In State	298,100	118,130.93	58,640.25	0.00	176,771.18	121,328.82	0.00	176,771.18	121,328.82	59.30%
0400 - Travel-Out of State	242,250	192,837.15	33,350	0.00	226,187.15	16,062.85	0.00	226,187.15	16,062.85	93.37%
0500 - Repairs and Maintenan	616,400	550,944.22	36,000	28,441.20	615,385.42	1,014.58	0.00	615,385.42	1,014.58	99.84%
0600 - Rentals and Leases	107,200	88,940.75		859.88	89,800.63	17,399.37	0.00	89,800.63	17,399.37	83.77%
0700 - Utilities and Communic	813,226	630,065.46	25,350	74,783.12	730,198.58	83,027.42	0.00	730,198.58	83,027.42	89.79%
0800 - Professional Fees and	2,107,500	658,851.85	89,572	42,953.99	791,377.84	1,316,122.16	0.00	791,377.84	1,316,122.16	37.55%
0900 - Supplies, Materials, an	2,043,200	1,577,569.09	44,578.25	36,869.23	1,659,016.57	384,183.43	0.00	1,659,016.57	384,183.43	81.20%
1000 - Transportation Equipm	2,630,000	2,081,109.36	55,550	185,330.39	2,321,989.75	308,010.25	0.00	2,321,989.75	308,010.25	88.29%
1100 - Grants and Benefits	4,825,000	4,041,965.14	750,000	0.00	4,791,965.14	33,034.86	0.00	4,791,965.14	33,034.86	99.32%
1200 - Capital Outlay	5,583,910	3,241,894.28	421,484	0.00	3,663,378.28	1,920,531.72	0.00	3,663,378.28	1,920,531.72	65.61%
1300 - Transportation Equipm	4,249,909	2,516,091.76		10,304.05	2,526,395.81	1,723,513.19	0.00	2,526,395.81	1,723,513.19	59.45%
1400 - Other Equipment Purch	1,222,578	372,407.73		53,119.62	425,527.35	797,050.65	0.00	425,527.35	797,050.65	34.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,494,218**	**38,501,803.42**	**1,514,524.5**	**432,661.48**	**40,448,989.40**	**10,045,228.60**	**0.00**	**40,448,989.40**	**10,045,228.60**	**80.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
0311 - Emergency Forest Fire	793,139	0.00		0.00	0.00	793,139.00	0.00	0.00	793,139.00	0.00%
0312 - Forestry Commission F	49,641,079	38,441,803.42	1,514,524.5	432,661.48	40,388,989.40	9,252,089.60	0.00	40,388,989.40	9,252,089.60	81.36%
Total:	**50,494,218**	**38,501,803.42**	**1,514,524.5**	**432,661.48**	**40,448,989.40**	**10,045,228.60**	**0.00**	**40,448,989.40**	**10,045,228.60**	**80.11%**

State of Alabama

Budget Management Fund Summary
Department: 009 - Forestry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
Total:	**60,000**	**60,000.00**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
Total:	**60,000**	**60,000.00**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	293,139	0.00		0.00	0.00	293,139.00	0.00	0.00	293,139.00	0.00%
1400 - Other Equipment Purch	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**793,139**	**0.00**		**0.00**	**0.00**	**793,139.00**	**0.00**	**0.00**	**793,139.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire	793,139	0.00		0.00	0.00	793,139.00	0.00	0.00	793,139.00	0.00%
Total:	**793,139**	**0.00**		**0.00**	**0.00**	**793,139.00**	**0.00**	**0.00**	**793,139.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 009 - Forestry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,274,892	15,845,876.90		0.00	15,845,876.90	2,429,015.10	0.00	15,845,876.90	2,429,015.10	86.71%
0200 - Employee Benefits	7,480,053	6,585,118.80		0.00	6,585,118.80	894,934.20	0.00	6,585,118.80	894,934.20	88.04%
0300 - Travel-In State	298,100	118,130.93	58,640.25	0.00	176,771.18	121,328.82	0.00	176,771.18	121,328.82	59.30%
0400 - Travel-Out of State	242,250	192,837.15	33,350	0.00	226,187.15	16,062.85	0.00	226,187.15	16,062.85	93.37%
0500 - Repairs and Maintenan	616,400	550,944.22	36,000	28,441.20	615,385.42	1,014.58	0.00	615,385.42	1,014.58	99.84%
0600 - Rentals and Leases	107,200	88,940.75		859.88	89,800.63	17,399.37	0.00	89,800.63	17,399.37	83.77%
0700 - Utilities and Communic	813,226	630,065.46	25,350	74,783.12	730,198.58	83,027.42	0.00	730,198.58	83,027.42	89.79%
0800 - Professional Fees and	2,107,500	658,851.85	89,572	42,953.99	791,377.84	1,316,122.16	0.00	791,377.84	1,316,122.16	37.55%
0900 - Supplies, Materials, an	2,043,200	1,577,569.09	44,578.25	36,869.23	1,659,016.57	384,183.43	0.00	1,659,016.57	384,183.43	81.20%
1000 - Transportation Equipm	2,630,000	2,081,109.36	55,550	185,330.39	2,321,989.75	308,010.25	0.00	2,321,989.75	308,010.25	88.29%
1100 - Grants and Benefits	4,765,000	3,981,965.14	750,000	0.00	4,731,965.14	33,034.86	0.00	4,731,965.14	33,034.86	99.31%
1200 - Capital Outlay	5,583,910	3,241,894.28	421,484	0.00	3,663,378.28	1,920,531.72	0.00	3,663,378.28	1,920,531.72	65.61%
1300 - Transportation Equipm	3,956,770	2,516,091.76		10,304.05	2,526,395.81	1,430,374.19	0.00	2,526,395.81	1,430,374.19	63.85%
1400 - Other Equipment Purch	722,578	372,407.73		53,119.62	425,527.35	297,050.65	0.00	425,527.35	297,050.65	58.89%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**49,641,079**	**38,441,803.42**	**1,514,524.5**	**432,661.48**	**40,388,989.40**	**9,252,089.60**	**0.00**	**40,388,989.40**	**9,252,089.60**	**81.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	49,641,079	38,441,803.42	1,514,524.5	432,661.48	40,388,989.40	9,252,089.60	0.00	40,388,989.40	9,252,089.60	81.36%
Total:	**49,641,079**	**38,441,803.42**	**1,514,524.5**	**432,661.48**	**40,388,989.40**	**9,252,089.60**	**0.00**	**40,388,989.40**	**9,252,089.60**	**81.36%**

State of Alabama

Budget Management Function Summary
Department: 009 - Forestry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
Total:	**60,000**	**60,000.00**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
Total:	**60,000**	**60,000.00**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund Function: 0012 - Executive

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	293,139	0.00		0.00	0.00	293,139.00	0.00	0.00	293,139.00	0.00%
1400 - Other Equipment Purch	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**793,139**	**0.00**		**0.00**	**0.00**	**793,139.00**	**0.00**	**0.00**	**793,139.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire	793,139	0.00		0.00	0.00	793,139.00	0.00	0.00	793,139.00	0.00%
Total:	**793,139**	**0.00**		**0.00**	**0.00**	**793,139.00**	**0.00**	**0.00**	**793,139.00**	**0.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund Function: 0008 - NE Region

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,114,908	2,604,568.59		0.00	2,604,568.59	510,339.41	0.00	2,604,568.59	510,339.41	83.62%
0200 - Employee Benefits	1,350,368	1,093,738.03		0.00	1,093,738.03	256,629.97	0.00	1,093,738.03	256,629.97	81.00%
0300 - Travel-In State	25,000	14,430.91	5,382.75	0.00	19,813.66	5,186.34	0.00	19,813.66	5,186.34	79.25%
0400 - Travel-Out of State	3,750	907.28		0.00	907.28	2,842.72	0.00	907.28	2,842.72	24.19%
0500 - Repairs and Maintenan	35,000	8,471.45		149.28	8,620.73	26,379.27	0.00	8,620.73	26,379.27	24.63%
0600 - Rentals and Leases	26,000	29,700.00		422.85	30,122.85	-4,122.85	0.00	30,122.85	-4,122.85	115.86%
0700 - Utilities and Communic	125,941	112,883.64		15,112.08	127,995.72	-2,054.72	0.00	127,995.72	-2,054.72	101.63%
0800 - Professional Fees and	17,000	11,367.24		1,008.50	12,375.74	4,624.26	0.00	12,375.74	4,624.26	72.80%
0900 - Supplies, Materials, an	32,000	29,789.30	175.00	502.15	30,466.45	1,533.55	0.00	30,466.45	1,533.55	95.21%
1000 - Transportation Equipm	514,000	360,388.65	1,000.00	27,947.48	389,336.13	124,663.87	0.00	389,336.13	124,663.87	75.75%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	42,000	0.00		0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00%
1300 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1400 - Other Equipment Purch	15,000	9,528.59		882.38	10,410.97	4,589.03	0.00	10,410.97	4,589.03	69.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,302,967**	**4,275,773.68**	**6,557.75**	**46,024.72**	**4,328,356.15**	**974,610.85**	**0.00**	**4,328,356.15**	**974,610.85**	**81.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	5,302,967	4,275,773.68	6,557.75	46,024.72	4,328,356.15	974,610.85	0.00	4,328,356.15	974,610.85	81.62%
Total:	**5,302,967**	**4,275,773.68**	**6,557.75**	**46,024.72**	**4,328,356.15**	**974,610.85**	**0.00**	**4,328,356.15**	**974,610.85**	**81.62%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund Function: 0009 - NW Region

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,052,182	2,542,851.20		0.00	2,542,851.20	509,330.80	0.00	2,542,851.20	509,330.80	83.31%
0200 - Employee Benefits	1,207,743	1,043,231.23		0.00	1,043,231.23	164,511.77	0.00	1,043,231.23	164,511.77	86.38%
0300 - Travel-In State	20,000	13,963.37	5,355.00	0.00	19,318.37	681.63	0.00	19,318.37	681.63	96.59%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	28,500	11,270.69		1,839.77	13,110.46	15,389.54	0.00	13,110.46	15,389.54	46.00%
0600 - Rentals and Leases	800	0.00		0.00	0.00	800.00	0.00	0.00	800.00	0.00%
0700 - Utilities and Communic	118,921	107,380.57		12,332.38	119,712.95	-791.95	0.00	119,712.95	-791.95	100.67%
0800 - Professional Fees and	7,700	3,818.25		905.00	4,723.25	2,976.75	0.00	4,723.25	2,976.75	61.34%
0900 - Supplies, Materials, an	32,000	24,862.36	350.00	1,668.29	26,880.65	5,119.35	0.00	26,880.65	5,119.35	84.00%
1000 - Transportation Equipm	395,000	360,299.69		31,306.27	391,605.96	3,394.04	0.00	391,605.96	3,394.04	99.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	11,000	0.00		0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00%
1300 - Transportation Equipm	9,500	7,432.62		0.00	7,432.62	2,067.38	0.00	7,432.62	2,067.38	78.24%
1400 - Other Equipment Purch	28,000	19,664.18		4,591.59	24,255.77	3,744.23	0.00	24,255.77	3,744.23	86.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,912,846**	**4,134,774.16**	**5,705.00**	**52,643.30**	**4,193,122.46**	**719,723.54**	**0.00**	**4,193,122.46**	**719,723.54**	**85.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,912,846	4,134,774.16	5,705.00	52,643.30	4,193,122.46	719,723.54	0.00	4,193,122.46	719,723.54	85.35%
Total:	**4,912,846**	**4,134,774.16**	**5,705.00**	**52,643.30**	**4,193,122.46**	**719,723.54**	**0.00**	**4,193,122.46**	**719,723.54**	**85.35%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund Function: 0010 - SE Region

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,783,848	2,716,086.49		0.00	2,716,086.49	67,761.51	0.00	2,716,086.49	67,761.51	97.57%
0200 - Employee Benefits	1,296,488	1,200,372.23		0.00	1,200,372.23	96,115.77	0.00	1,200,372.23	96,115.77	92.59%
0300 - Travel-In State	14,900	7,946.03	3,320.00	0.00	11,266.03	3,633.97	0.00	11,266.03	3,633.97	75.61%
0400 - Travel-Out of State	3,500	2,357.70		0.00	2,357.70	1,142.30	0.00	2,357.70	1,142.30	67.36%
0500 - Repairs and Maintenan	21,900	21,276.11		290.95	21,567.06	332.94	0.00	21,567.06	332.94	98.48%
0600 - Rentals and Leases	8,900	5,453.00		0.00	5,453.00	3,447.00	0.00	5,453.00	3,447.00	61.27%
0700 - Utilities and Communic	117,364	95,352.94		13,578.03	108,930.97	8,433.03	0.00	108,930.97	8,433.03	92.81%
0800 - Professional Fees and	14,300	12,321.80		1,426.00	13,747.80	552.20	0.00	13,747.80	552.20	96.14%
0900 - Supplies, Materials, an	28,100	14,244.44		9,472.21	23,716.65	4,383.35	0.00	23,716.65	4,383.35	84.40%
1000 - Transportation Equipm	470,000	424,049.90	1,250.00	29,453.00	454,752.90	15,247.10	0.00	454,752.90	15,247.10	96.76%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	21,500	11,816.48		0.00	11,816.48	9,683.52	0.00	11,816.48	9,683.52	54.96%
1400 - Other Equipment Purch	10,000	4,314.68		0.00	4,314.68	5,685.32	0.00	4,314.68	5,685.32	43.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,790,800**	**4,515,591.80**	**4,570.00**	**54,220.19**	**4,574,381.99**	**216,418.01**	**0.00**	**4,574,381.99**	**216,418.01**	**95.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,790,800	4,515,591.80	4,570.00	54,220.19	4,574,381.99	216,418.01	0.00	4,574,381.99	216,418.01	95.48%
Total:	**4,790,800**	**4,515,591.80**	**4,570.00**	**54,220.19**	**4,574,381.99**	**216,418.01**	**0.00**	**4,574,381.99**	**216,418.01**	**95.48%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund Function: 0011 - SW Region

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,501,883	2,038,380.06		0.00	2,038,380.06	463,502.94	0.00	2,038,380.06	463,502.94	81.47%
0200 - Employee Benefits	1,050,888	845,870.88		0.00	845,870.88	205,017.12	0.00	845,870.88	205,017.12	80.49%
0300 - Travel-In State	13,000	6,818.90	4,622.50	0.00	11,441.40	1,558.60	0.00	11,441.40	1,558.60	88.01%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	35,000	21,641.33		2,657.82	24,299.15	10,700.85	0.00	24,299.15	10,700.85	69.43%
0600 - Rentals and Leases	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0700 - Utilities and Communic	95,000	62,807.36		10,155.74	72,963.10	22,036.90	0.00	72,963.10	22,036.90	76.80%
0800 - Professional Fees and	8,500	6,797.32		892.12	7,689.44	810.56	0.00	7,689.44	810.56	90.46%
0900 - Supplies, Materials, an	20,000	13,369.51	66.25	609.95	14,045.71	5,954.29	0.00	14,045.71	5,954.29	70.23%
1000 - Transportation Equipm	463,000	395,763.53		57,541.00	453,304.53	9,695.47	0.00	453,304.53	9,695.47	97.91%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	16,248.97		360.00	16,608.97	3,391.03	0.00	16,608.97	3,391.03	83.04%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,213,771**	**3,407,697.86**	**4,688.75**	**72,216.63**	**3,484,603.24**	**729,167.76**	**0.00**	**3,484,603.24**	**729,167.76**	**82.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,213,771	3,407,697.86	4,688.75	72,216.63	3,484,603.24	729,167.76	0.00	3,484,603.24	729,167.76	82.70%
Total:	**4,213,771**	**3,407,697.86**	**4,688.75**	**72,216.63**	**3,484,603.24**	**729,167.76**	**0.00**	**3,484,603.24**	**729,167.76**	**82.70%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund Function: 0012 - Executive

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,010,523	2,845,139.46		0.00	2,845,139.46	165,383.54	0.00	2,845,139.46	165,383.54	94.51%
0200 - Employee Benefits	973,844	1,126,268.02		0.00	1,126,268.02	-152,424.02	0.00	1,126,268.02	-152,424.02	115.65%
0300 - Travel-In State	150,000	24,631.84	8,240.00	0.00	32,871.84	117,128.16	0.00	32,871.84	117,128.16	21.91%
0400 - Travel-Out of State	40,000	23,389.15	9,350.00	0.00	32,739.15	7,260.85	0.00	32,739.15	7,260.85	81.85%
0500 - Repairs and Maintenan	370,000	388,659.08	36,000.00	3,900.61	428,559.69	-58,559.69	0.00	428,559.69	-58,559.69	115.83%
0600 - Rentals and Leases	38,000	37,163.75		437.03	37,600.78	399.22	0.00	37,600.78	399.22	98.95%
0700 - Utilities and Communic	175,000	95,761.14	25,350.00	8,478.80	129,589.94	45,410.06	0.00	129,589.94	45,410.06	74.05%
0800 - Professional Fees and	750,000	220,783.73	88,772.00	34,314.69	343,870.42	406,129.58	0.00	343,870.42	406,129.58	45.85%
0900 - Supplies, Materials, an	1,366,100	1,104,685.33	37,100.00	18,245.49	1,160,030.82	206,069.18	0.00	1,160,030.82	206,069.18	84.92%
1000 - Transportation Equipm	308,000	67,115.72	53,000.00	3,859.63	123,975.35	184,024.65	0.00	123,975.35	184,024.65	40.25%
1100 - Grants and Benefits	3,950,000	3,883,660.49	750,000.00	0.00	4,633,660.49	-683,660.49	0.00	4,633,660.49	-683,660.49	117.31%
1200 - Capital Outlay	5,528,410	3,241,894.28	421,484.00	0.00	3,663,378.28	1,865,031.72	0.00	3,663,378.28	1,865,031.72	66.26%
1300 - Transportation Equipm	3,047,770	1,705,866.62		6,954.34	1,712,820.96	1,334,949.04	0.00	1,712,820.96	1,334,949.04	56.20%
1400 - Other Equipment Purch	301,578	219,698.19		6,253.81	225,952.00	75,626.00	0.00	225,952.00	75,626.00	74.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,009,225**	**14,984,716.80**	**1,429,296.00**	**82,444.40**	**16,496,457.20**	**3,512,767.80**	**0.00**	**16,496,457.20**	**3,512,767.80**	**82.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	20,009,225	14,984,716.80	1,429,296.00	82,444.40	16,496,457.20	3,512,767.80	0.00	16,496,457.20	3,512,767.80	82.44%
Total:	**20,009,225**	**14,984,716.80**	**1,429,296.00**	**82,444.40**	**16,496,457.20**	**3,512,767.80**	**0.00**	**16,496,457.20**	**3,512,767.80**	**82.44%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund — Function: 0013 - Forest Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,778,756	1,546,819.66		0.00	1,546,819.66	231,936.34	0.00	1,546,819.66	231,936.34	86.96%
0200 - Employee Benefits	677,297	615,604.71		0.00	615,604.71	61,692.29	0.00	615,604.71	61,692.29	90.89%
0300 - Travel-In State	54,000	29,019.96	25,500.00	0.00	54,519.96	-519.96	0.00	54,519.96	-519.96	100.96%
0400 - Travel-Out of State	50,000	24,107.28	7,000.00	0.00	31,107.28	18,892.72	0.00	31,107.28	18,892.72	62.21%
0500 - Repairs and Maintenan	5,000	41.02		20.58	61.60	4,938.40	0.00	61.60	4,938.40	1.23%
0600 - Rentals and Leases	10,000	7,151.00		0.00	7,151.00	2,849.00	0.00	7,151.00	2,849.00	71.51%
0700 - Utilities and Communic	20,000	6,834.47		4,581.53	11,416.00	8,584.00	0.00	11,416.00	8,584.00	57.08%
0800 - Professional Fees and	880,000	9,125.00		0.00	9,125.00	870,875.00	0.00	9,125.00	870,875.00	1.04%
0900 - Supplies, Materials, an	350,000	208,663.09	6,200.00	5,133.93	219,997.02	130,002.98	0.00	219,997.02	130,002.98	62.86%
1000 - Transportation Equipm	105,000	90,560.53	300.00	4,094.32	94,954.85	10,045.15	0.00	94,954.85	10,045.15	90.43%
1100 - Grants and Benefits	800,000	98,304.65		0.00	98,304.65	701,695.35	0.00	98,304.65	701,695.35	12.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	24,917.90		0.00	24,917.90	75,082.10	0.00	24,917.90	75,082.10	24.92%
1400 - Other Equipment Purch	10,000	7,239.69		27.21	7,266.90	2,733.10	0.00	7,266.90	2,733.10	72.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,840,053**	**2,668,388.96**	**39,000.00**	**13,857.57**	**2,721,246.53**	**2,118,806.47**	**0.00**	**2,721,246.53**	**2,118,806.47**	**56.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,840,053	2,668,388.96	39,000.00	13,857.57	2,721,246.53	2,118,806.47	0.00	2,721,246.53	2,118,806.47	56.22%
Total:	**4,840,053**	**2,668,388.96**	**39,000.00**	**13,857.57**	**2,721,246.53**	**2,118,806.47**	**0.00**	**2,721,246.53**	**2,118,806.47**	**56.22%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0014 - Forestry

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	1,480.80		0.00	1,480.80	-1,480.80	0.00	1,480.80	-1,480.80	0.00%
0200 - Employee Benefits	0	113.28		0.00	113.28	-113.28	0.00	113.28	-113.28	0.00%
Total:	**0**	**1,594.08**		**0.00**	**1,594.08**	**-1,594.08**	**0.00**	**1,594.08**	**-1,594.08**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	0	1,594.08		0.00	1,594.08	-1,594.08	0.00	1,594.08	-1,594.08	0.00%
Total:	**0**	**1,594.08**		**0.00**	**1,594.08**	**-1,594.08**	**0.00**	**1,594.08**	**-1,594.08**	**0.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0021 - Cogon Grass Eradication

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0	531.42		0.00	531.42	-531.42	0.00	531.42	-531.42	0.00%
Total:	**0**	**531.42**		**0.00**	**531.42**	**-531.42**	**0.00**	**531.42**	**-531.42**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	0	531.42		0.00	531.42	-531.42	0.00	531.42	-531.42	0.00%
Total:	**0**	**531.42**		**0.00**	**531.42**	**-531.42**	**0.00**	**531.42**	**-531.42**	**0.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,032,792	1,550,550.64		0.00	1,550,550.64	482,241.36	0.00	1,550,550.64	482,241.36	76.28%
0200 - Employee Benefits	923,425	659,389.00		0.00	659,389.00	264,036.00	0.00	659,389.00	264,036.00	71.41%
0300 - Travel-In State	21,200	21,319.92	6,220.00	0.00	27,539.92	-6,339.92	0.00	27,539.92	-6,339.92	129.91%
0400 - Travel-Out of State	142,000	142,075.74	17,000.00	0.00	159,075.74	-17,075.74	0.00	159,075.74	-17,075.74	112.03%
0500 - Repairs and Maintenan	121,000	99,584.54		19,582.19	119,166.73	1,833.27	0.00	119,166.73	1,833.27	98.48%
0600 - Rentals and Leases	21,000	9,473.00		0.00	9,473.00	11,527.00	0.00	9,473.00	11,527.00	45.11%
0700 - Utilities and Communic	161,000	149,045.34		10,544.56	159,589.90	1,410.10	0.00	159,589.90	1,410.10	99.12%
0800 - Professional Fees and	430,000	394,638.51	800.00	4,407.68	399,846.19	30,153.81	0.00	399,846.19	30,153.81	92.99%
0900 - Supplies, Materials, an	215,000	181,955.06	687.00	1,237.21	183,879.27	31,120.73	0.00	183,879.27	31,120.73	85.53%
1000 - Transportation Equipm	375,000	382,931.34		31,128.69	414,060.03	-39,060.03	0.00	414,060.03	-39,060.03	110.42%
1100 - Grants and Benefits	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	776,000	766,058.14		3,349.71	769,407.85	6,592.15	0.00	769,407.85	6,592.15	99.15%
1400 - Other Equipment Purch	338,000	95,713.43		41,004.63	136,718.06	201,281.94	0.00	136,718.06	201,281.94	40.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,571,417**	**4,452,734.66**	**24,707.00**	**111,254.67**	**4,588,696.33**	**982,720.67**	**0.00**	**4,588,696.33**	**982,720.67**	**82.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	5,571,417	4,452,734.66	24,707.00	111,254.67	4,588,696.33	982,720.67	0.00	4,588,696.33	982,720.67	82.36%
Total:	**5,571,417**	**4,452,734.66**	**24,707.00**	**111,254.67**	**4,588,696.33**	**982,720.67**	**0.00**	**4,588,696.33**	**982,720.67**	**82.36%**

State of Alabama

Budget Management Approp Unit Summary
Department: 009 - Forestry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
Total:	**60,000**	**60,000.00**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	60,000	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
Total:	**60,000**	**60,000.00**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund **Function: 0012 - Executive**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	293,139	0.00		0.00	0.00	293,139.00	0.00	0.00	293,139.00	0.00%
1400 - Other Equipment Purch	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**793,139**	**0.00**		**0.00**	**0.00**	**793,139.00**	**0.00**	**0.00**	**793,139.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire	793,139	0.00		0.00	0.00	793,139.00	0.00	0.00	793,139.00	0.00%
Total:	**793,139**	**0.00**		**0.00**	**0.00**	**793,139.00**	**0.00**	**0.00**	**793,139.00**	**0.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0008 - NE Region**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,114,908	2,604,568.59		0.00	2,604,568.59	510,339.41	0.00	2,604,568.59	510,339.41	83.62%
0200 - Employee Benefits	1,350,368	1,093,738.03		0.00	1,093,738.03	256,629.97	0.00	1,093,738.03	256,629.97	81.00%
0300 - Travel-In State	25,000	14,430.91	5,382.75	0.00	19,813.66	5,186.34	0.00	19,813.66	5,186.34	79.25%
0400 - Travel-Out of State	3,750	907.28		0.00	907.28	2,842.72	0.00	907.28	2,842.72	24.19%
0500 - Repairs and Maintenan	35,000	8,471.45		149.28	8,620.73	26,379.27	0.00	8,620.73	26,379.27	24.63%
0600 - Rentals and Leases	26,000	29,700.00		422.85	30,122.85	-4,122.85	0.00	30,122.85	-4,122.85	115.86%
0700 - Utilities and Communic	125,941	112,883.64		15,112.08	127,995.72	-2,054.72	0.00	127,995.72	-2,054.72	101.63%
0800 - Professional Fees and	17,000	11,367.24		1,008.50	12,375.74	4,624.26	0.00	12,375.74	4,624.26	72.80%
0900 - Supplies, Materials, an	32,000	29,789.30	175.00	502.15	30,466.45	1,533.55	0.00	30,466.45	1,533.55	95.21%
1000 - Transportation Equipm	514,000	360,388.65	1,000.00	27,947.48	389,336.13	124,663.87	0.00	389,336.13	124,663.87	75.75%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	42,000	0.00		0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00%
1300 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1400 - Other Equipment Purch	15,000	9,528.59		882.38	10,410.97	4,589.03	0.00	10,410.97	4,589.03	69.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,302,967**	**4,275,773.68**	**6,557.75**	**46,024.72**	**4,328,356.15**	**974,610.85**	**0.00**	**4,328,356.15**	**974,610.85**	**81.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	5,302,967	4,275,773.68	6,557.75	46,024.72	4,328,356.15	974,610.85	0.00	4,328,356.15	974,610.85	81.62%
Total:	**5,302,967**	**4,275,773.68**	**6,557.75**	**46,024.72**	**4,328,356.15**	**974,610.85**	**0.00**	**4,328,356.15**	**974,610.85**	**81.62%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0009 - NW Region**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,052,182	2,542,851.20		0.00	2,542,851.20	509,330.80	0.00	2,542,851.20	509,330.80	83.31%
0200 - Employee Benefits	1,207,743	1,043,231.23		0.00	1,043,231.23	164,511.77	0.00	1,043,231.23	164,511.77	86.38%
0300 - Travel-In State	20,000	13,963.37	5,355.00	0.00	19,318.37	681.63	0.00	19,318.37	681.63	96.59%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	28,500	11,270.69		1,839.77	13,110.46	15,389.54	0.00	13,110.46	15,389.54	46.00%
0600 - Rentals and Leases	800	0.00		0.00	0.00	800.00	0.00	0.00	800.00	0.00%
0700 - Utilities and Communic	118,921	107,380.57		12,332.38	119,712.95	-791.95	0.00	119,712.95	-791.95	100.67%
0800 - Professional Fees and	7,700	3,818.25		905.00	4,723.25	2,976.75	0.00	4,723.25	2,976.75	61.34%
0900 - Supplies, Materials, an	32,000	24,862.36	350.00	1,668.29	26,880.65	5,119.35	0.00	26,880.65	5,119.35	84.00%
1000 - Transportation Equipm	395,000	360,299.69		31,306.27	391,605.96	3,394.04	0.00	391,605.96	3,394.04	99.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	11,000	0.00		0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00%
1300 - Transportation Equipm	9,500	7,432.62		0.00	7,432.62	2,067.38	0.00	7,432.62	2,067.38	78.24%
1400 - Other Equipment Purch	28,000	19,664.18		4,591.59	24,255.77	3,744.23	0.00	24,255.77	3,744.23	86.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,912,846**	**4,134,774.16**	**5,705.00**	**52,643.30**	**4,193,122.46**	**719,723.54**	**0.00**	**4,193,122.46**	**719,723.54**	**85.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,912,846	4,134,774.16	5,705.00	52,643.30	4,193,122.46	719,723.54	0.00	4,193,122.46	719,723.54	85.35%
Total:	**4,912,846**	**4,134,774.16**	**5,705.00**	**52,643.30**	**4,193,122.46**	**719,723.54**	**0.00**	**4,193,122.46**	**719,723.54**	**85.35%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0010 - SE Region**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,783,848	2,716,086.49		0.00	2,716,086.49	67,761.51	0.00	2,716,086.49	67,761.51	97.57%
0200 - Employee Benefits	1,296,488	1,200,372.23		0.00	1,200,372.23	96,115.77	0.00	1,200,372.23	96,115.77	92.59%
0300 - Travel-In State	14,900	7,946.03	3,320.00	0.00	11,266.03	3,633.97	0.00	11,266.03	3,633.97	75.61%
0400 - Travel-Out of State	3,500	2,357.70		0.00	2,357.70	1,142.30	0.00	2,357.70	1,142.30	67.36%
0500 - Repairs and Maintenan	21,900	21,276.11		290.95	21,567.06	332.94	0.00	21,567.06	332.94	98.48%
0600 - Rentals and Leases	8,900	5,453.00		0.00	5,453.00	3,447.00	0.00	5,453.00	3,447.00	61.27%
0700 - Utilities and Communic	117,364	95,352.94		13,578.03	108,930.97	8,433.03	0.00	108,930.97	8,433.03	92.81%
0800 - Professional Fees and	14,300	12,321.80		1,426.00	13,747.80	552.20	0.00	13,747.80	552.20	96.14%
0900 - Supplies, Materials, an	28,100	14,244.44		9,472.21	23,716.65	4,383.35	0.00	23,716.65	4,383.35	84.40%
1000 - Transportation Equipm	470,000	424,049.90	1,250.00	29,453.00	454,752.90	15,247.10	0.00	454,752.90	15,247.10	96.76%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	21,500	11,816.48		0.00	11,816.48	9,683.52	0.00	11,816.48	9,683.52	54.96%
1400 - Other Equipment Purch	10,000	4,314.68		0.00	4,314.68	5,685.32	0.00	4,314.68	5,685.32	43.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,790,800**	**4,515,591.80**	**4,570.00**	**54,220.19**	**4,574,381.99**	**216,418.01**	**0.00**	**4,574,381.99**	**216,418.01**	**95.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,790,800	4,515,591.80	4,570.00	54,220.19	4,574,381.99	216,418.01	0.00	4,574,381.99	216,418.01	95.48%
Total:	**4,790,800**	**4,515,591.80**	**4,570.00**	**54,220.19**	**4,574,381.99**	**216,418.01**	**0.00**	**4,574,381.99**	**216,418.01**	**95.48%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0011 - SW Region**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,501,883	2,038,380.06		0.00	2,038,380.06	463,502.94	0.00	2,038,380.06	463,502.94	81.47%
0200 - Employee Benefits	1,050,888	845,870.88		0.00	845,870.88	205,017.12	0.00	845,870.88	205,017.12	80.49%
0300 - Travel-In State	13,000	6,818.90	4,622.50	0.00	11,441.40	1,558.60	0.00	11,441.40	1,558.60	88.01%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	35,000	21,641.33		2,657.82	24,299.15	10,700.85	0.00	24,299.15	10,700.85	69.43%
0600 - Rentals and Leases	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0700 - Utilities and Communic	95,000	62,807.36		10,155.74	72,963.10	22,036.90	0.00	72,963.10	22,036.90	76.80%
0800 - Professional Fees and	8,500	6,797.32		892.12	7,689.44	810.56	0.00	7,689.44	810.56	90.46%
0900 - Supplies, Materials, an	20,000	13,369.51	66.25	609.95	14,045.71	5,954.29	0.00	14,045.71	5,954.29	70.23%
1000 - Transportation Equipm	463,000	395,763.53		57,541.00	453,304.53	9,695.47	0.00	453,304.53	9,695.47	97.91%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	16,248.97		360.00	16,608.97	3,391.03	0.00	16,608.97	3,391.03	83.04%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,213,771**	**3,407,697.86**	**4,688.75**	**72,216.63**	**3,484,603.24**	**729,167.76**	**0.00**	**3,484,603.24**	**729,167.76**	**82.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,213,771	3,407,697.86	4,688.75	72,216.63	3,484,603.24	729,167.76	0.00	3,484,603.24	729,167.76	82.70%
Total:	**4,213,771**	**3,407,697.86**	**4,688.75**	**72,216.63**	**3,484,603.24**	**729,167.76**	**0.00**	**3,484,603.24**	**729,167.76**	**82.70%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0012 - Executive**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,010,523	2,845,139.46		0.00	2,845,139.46	165,383.54	0.00	2,845,139.46	165,383.54	94.51%
0200 - Employee Benefits	973,844	1,126,268.02		0.00	1,126,268.02	-152,424.02	0.00	1,126,268.02	-152,424.02	115.65%
0300 - Travel-In State	150,000	24,631.84	8,240.00	0.00	32,871.84	117,128.16	0.00	32,871.84	117,128.16	21.91%
0400 - Travel-Out of State	40,000	23,389.15	9,350.00	0.00	32,739.15	7,260.85	0.00	32,739.15	7,260.85	81.85%
0500 - Repairs and Maintenan	370,000	388,659.08	36,000.00	3,900.61	428,559.69	-58,559.69	0.00	428,559.69	-58,559.69	115.83%
0600 - Rentals and Leases	38,000	37,163.75		437.03	37,600.78	399.22	0.00	37,600.78	399.22	98.95%
0700 - Utilities and Communic	175,000	95,761.14	25,350.00	8,478.80	129,589.94	45,410.06	0.00	129,589.94	45,410.06	74.05%
0800 - Professional Fees and	750,000	220,783.73	88,772.00	34,314.69	343,870.42	406,129.58	0.00	343,870.42	406,129.58	45.85%
0900 - Supplies, Materials, an	1,366,100	1,104,685.33	37,100.00	18,245.49	1,160,030.82	206,069.18	0.00	1,160,030.82	206,069.18	84.92%
1000 - Transportation Equipm	308,000	67,115.72	53,000.00	3,859.63	123,975.35	184,024.65	0.00	123,975.35	184,024.65	40.25%
1100 - Grants and Benefits	3,950,000	3,883,660.49	750,000.00	0.00	4,633,660.49	-683,660.49	0.00	4,633,660.49	-683,660.49	117.31%
1200 - Capital Outlay	5,528,410	3,241,894.28	421,484.00	0.00	3,663,378.28	1,865,031.72	0.00	3,663,378.28	1,865,031.72	66.26%
1300 - Transportation Equipm	3,047,770	1,705,866.62		6,954.34	1,712,820.96	1,334,949.04	0.00	1,712,820.96	1,334,949.04	56.20%
1400 - Other Equipment Purch	301,578	219,698.19		6,253.81	225,952.00	75,626.00	0.00	225,952.00	75,626.00	74.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,009,225**	**14,984,716.80**	**1,429,296.00**	**82,444.40**	**16,496,457.20**	**3,512,767.80**	**0.00**	**16,496,457.20**	**3,512,767.80**	**82.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	20,009,225	14,984,716.80	1,429,296.00	82,444.40	16,496,457.20	3,512,767.80	0.00	16,496,457.20	3,512,767.80	82.44%
Total:	**20,009,225**	**14,984,716.80**	**1,429,296.00**	**82,444.40**	**16,496,457.20**	**3,512,767.80**	**0.00**	**16,496,457.20**	**3,512,767.80**	**82.44%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0013 - Forest Management**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,778,756	1,546,819.66		0.00	1,546,819.66	231,936.34	0.00	1,546,819.66	231,936.34	86.96%
0200 - Employee Benefits	677,297	615,604.71		0.00	615,604.71	61,692.29	0.00	615,604.71	61,692.29	90.89%
0300 - Travel-In State	54,000	29,019.96	25,500.00	0.00	54,519.96	-519.96	0.00	54,519.96	-519.96	100.96%
0400 - Travel-Out of State	50,000	24,107.28	7,000.00	0.00	31,107.28	18,892.72	0.00	31,107.28	18,892.72	62.21%
0500 - Repairs and Maintenan	5,000	41.02		20.58	61.60	4,938.40	0.00	61.60	4,938.40	1.23%
0600 - Rentals and Leases	10,000	7,151.00		0.00	7,151.00	2,849.00	0.00	7,151.00	2,849.00	71.51%
0700 - Utilities and Communic	20,000	6,834.47		4,581.53	11,416.00	8,584.00	0.00	11,416.00	8,584.00	57.08%
0800 - Professional Fees and	880,000	9,125.00		0.00	9,125.00	870,875.00	0.00	9,125.00	870,875.00	1.04%
0900 - Supplies, Materials, an	350,000	208,663.09	6,200.00	5,133.93	219,997.02	130,002.98	0.00	219,997.02	130,002.98	62.86%
1000 - Transportation Equipm	105,000	90,560.53	300.00	4,094.32	94,954.85	10,045.15	0.00	94,954.85	10,045.15	90.43%
1100 - Grants and Benefits	800,000	98,304.65		0.00	98,304.65	701,695.35	0.00	98,304.65	701,695.35	12.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	24,917.90		0.00	24,917.90	75,082.10	0.00	24,917.90	75,082.10	24.92%
1400 - Other Equipment Purch	10,000	7,239.69		27.21	7,266.90	2,733.10	0.00	7,266.90	2,733.10	72.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,840,053**	**2,668,388.96**	**39,000.00**	**13,857.57**	**2,721,246.53**	**2,118,806.47**	**0.00**	**2,721,246.53**	**2,118,806.47**	**56.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	4,840,053	2,668,388.96	39,000.00	13,857.57	2,721,246.53	2,118,806.47	0.00	2,721,246.53	2,118,806.47	56.22%
Total:	**4,840,053**	**2,668,388.96**	**39,000.00**	**13,857.57**	**2,721,246.53**	**2,118,806.47**	**0.00**	**2,721,246.53**	**2,118,806.47**	**56.22%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0014 - Forestry**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	1,480.80		0.00	1,480.80	-1,480.80	0.00	1,480.80	-1,480.80	0.00%
0200 - Employee Benefits	0	113.28		0.00	113.28	-113.28	0.00	113.28	-113.28	0.00%
Total:	**0**	**1,594.08**		**0.00**	**1,594.08**	**-1,594.08**	**0.00**	**1,594.08**	**-1,594.08**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	0	1,594.08		0.00	1,594.08	-1,594.08	0.00	1,594.08	-1,594.08	0.00%
Total:	**0**	**1,594.08**		**0.00**	**1,594.08**	**-1,594.08**	**0.00**	**1,594.08**	**-1,594.08**	**0.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0021 - Cogon Grass Eradication**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0	531.42		0.00	531.42	-531.42	0.00	531.42	-531.42	0.00%
Total:	**0**	**531.42**		**0.00**	**531.42**	**-531.42**	**0.00**	**531.42**	**-531.42**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	0	531.42		0.00	531.42	-531.42	0.00	531.42	-531.42	0.00%
Total:	**0**	**531.42**		**0.00**	**531.42**	**-531.42**	**0.00**	**531.42**	**-531.42**	**0.00%**

Approp Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 1121 - Forest Protection**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,032,792	1,550,550.64		0.00	1,550,550.64	482,241.36	0.00	1,550,550.64	482,241.36	76.28%
0200 - Employee Benefits	923,425	659,389.00		0.00	659,389.00	264,036.00	0.00	659,389.00	264,036.00	71.41%
0300 - Travel-In State	21,200	21,319.92	6,220.00	0.00	27,539.92	-6,339.92	0.00	27,539.92	-6,339.92	129.91%
0400 - Travel-Out of State	142,000	142,075.74	17,000.00	0.00	159,075.74	-17,075.74	0.00	159,075.74	-17,075.74	112.03%
0500 - Repairs and Maintenan	121,000	99,584.54		19,582.19	119,166.73	1,833.27	0.00	119,166.73	1,833.27	98.48%
0600 - Rentals and Leases	21,000	9,473.00		0.00	9,473.00	11,527.00	0.00	9,473.00	11,527.00	45.11%
0700 - Utilities and Communic	161,000	149,045.34		10,544.56	159,589.90	1,410.10	0.00	159,589.90	1,410.10	99.12%
0800 - Professional Fees and	430,000	394,638.51	800.00	4,407.68	399,846.19	30,153.81	0.00	399,846.19	30,153.81	92.99%
0900 - Supplies, Materials, an	215,000	181,955.06	687.00	1,237.21	183,879.27	31,120.73	0.00	183,879.27	31,120.73	85.53%
1000 - Transportation Equipm	375,000	382,931.34		31,128.69	414,060.03	-39,060.03	0.00	414,060.03	-39,060.03	110.42%
1100 - Grants and Benefits	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	776,000	766,058.14		3,349.71	769,407.85	6,592.15	0.00	769,407.85	6,592.15	99.15%
1400 - Other Equipment Purch	338,000	95,713.43		41,004.63	136,718.06	201,281.94	0.00	136,718.06	201,281.94	40.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,571,417**	**4,452,734.66**	**24,707.00**	**111,254.67**	**4,588,696.33**	**982,720.67**	**0.00**	**4,588,696.33**	**982,720.67**	**82.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission F	5,571,417	4,452,734.66	24,707.00	111,254.67	4,588,696.33	982,720.67	0.00	4,588,696.33	982,720.67	82.36%
Total:	**5,571,417**	**4,452,734.66**	**24,707.00**	**111,254.67**	**4,588,696.33**	**982,720.67**	**0.00**	**4,588,696.33**	**982,720.67**	**82.36%**

State of Alabama

Budget Management Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	34,166,292	27,380,203.72		0.00	27,380,203.72	6,786,088.28	0.00	27,380,203.72	6,786,088.28	80.14%
0200 - Employee Benefits	12,716,644	10,724,730.83		0.00	10,724,730.83	1,991,913.17	0.00	10,724,730.83	1,991,913.17	84.34%
0300 - Travel-In State	436,821	280,208.05	65,075.28	0.00	345,283.33	91,537.67	0.00	345,283.33	91,537.67	79.04%
0400 - Travel-Out of State	295,085	123,426.22	83,980.51	0.00	207,406.73	87,678.27	0.00	207,406.73	87,678.27	70.29%
0500 - Repairs and Maintenan	17,482,083	6,126,557.50	511,819.79	1,635,072.78	8,273,450.07	9,208,632.93	0.00	8,273,450.07	9,208,632.93	47.33%
0600 - Rentals and Leases	3,032,441	2,474,448.12	133,881.38	37,420.21	2,645,749.71	386,691.29	0.00	2,645,749.71	386,691.29	87.25%
0700 - Utilities and Communic	6,399,808	4,299,644.02	1,388,512.54	39,446.12	5,727,602.68	672,205.32	0.00	5,727,602.68	672,205.32	89.50%
0800 - Professional Fees and	35,331,947	20,747,868.47	3,816,659.31	4,078,875.45	28,643,403.23	6,688,543.77	0.00	28,643,403.23	6,688,543.77	81.07%
0900 - Supplies, Materials, an	15,859,471	11,977,493.05	161,164.94	656,380.81	12,795,038.80	3,064,432.20	0.00	12,795,038.80	3,064,432.20	80.68%
1000 - Transportation Equipm	232,767	86,951.47	19,131.5	63,849.31	169,932.28	62,834.72	0.00	169,932.28	62,834.72	73.01%
1100 - Grants and Benefits	8,455,650	4,847,006.68	3,602,217	0.00	8,449,223.68	6,426.32	0.00	8,449,223.68	6,426.32	99.92%
1200 - Capital Outlay	4,171,950	149,034.66	1,100,000	0.00	1,249,034.66	2,922,915.34	0.00	1,249,034.66	2,922,915.34	29.94%
1300 - Transportation Equipm	207,000	80,882.39		0.00	80,882.39	126,117.61	0.00	80,882.39	126,117.61	39.07%
1400 - Other Equipment Purc	2,099,113	386,543.50	127,648	51,665.66	565,857.16	1,533,255.84	0.00	565,857.16	1,533,255.84	26.96%
1500 - Debt Services	1,227,098	0.00		0.00	0.00	1,227,098.00	0.00	0.00	1,227,098.00	0.00%
1600 - Miscellaneous	14,299,313	13,446,279.34	81,055	0.00	13,527,334.34	771,978.66	0.00	13,527,334.34	771,978.66	94.60%
Total:	**156,413,483**	**103,131,278.02**	**11,091,145.25**	**6,562,710.34**	**120,785,133.61**	**35,628,349.39**	**0.00**	**120,785,133.61**	**35,628,349.39**	**77.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	19,311,430	6,686,601.78	1,907,852.93	98,068.46	8,692,523.17	10,618,906.83	0.00	8,692,523.17	10,618,906.83	45.01%
0200 - Education Trust Fund	978,674	451,692.84	5,375	0.00	457,067.84	521,606.16	0.00	457,067.84	521,606.16	46.70%
0435 - Mail and Supply Room	5,000,000	3,278,253.44	21,420	49,969.33	3,349,642.77	1,650,357.23	0.00	3,349,642.77	1,650,357.23	66.99%
0439 - Capitol Complex Maint	36,245,458	18,539,995.52	3,741,930	2,347,136.63	24,629,062.15	11,616,395.85	0.00	24,629,062.15	11,616,395.85	67.95%
0441 - Risk Management Adm	13,918,382	9,986,106.20	89,352	504,213.82	10,579,672.02	3,338,709.98	0.00	10,579,672.02	3,338,709.98	76.01%
0930 - Accounting and Admini	3,169,712	2,523,037.36	63,236	9,702.25	2,595,975.61	573,736.39	0.00	2,595,975.61	573,736.39	81.90%
1059 - Finance Debt Division	451,421	187,018.50	2,800	568.00	190,386.50	261,034.50	0.00	190,386.50	261,034.50	42.17%

State of Alabama

Budget Management Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Offic	984,736	679,601.99	50,000	0.00	729,601.99	255,134.01	0.00	729,601.99	255,134.01	74.09%
1139 - Personnel Division	574,411	478,482.19	72,328.23	1,537.22	552,347.64	22,063.36	0.00	552,347.64	22,063.36	96.16%
1140 - Legal Division	1,812,614	1,136,227.91	76,744	7,179.43	1,220,151.34	592,462.66	0.00	1,220,151.34	592,462.66	67.31%
1198 - Wynfield Special Reve	2,163,763	797,691.11	57,222.8	3,641.29	858,555.20	1,305,207.80	0.00	858,555.20	1,305,207.80	39.68%
1214 - State Business System	26,589,050	20,637,625.08	101,707.79	3,329,617.06	24,068,949.93	2,520,100.07	0.00	24,068,949.93	2,520,100.07	90.52%
1222 - State Procurement Fun	4,969,991	4,810,038.24	66,036	8,832.90	4,884,907.14	85,083.86	0.00	4,884,907.14	85,083.86	98.29%
1242 - Comptroller Special Re	8,398,187	7,544,003.44	133,090	29,150.34	7,706,243.78	691,943.22	0.00	7,706,243.78	691,943.22	91.76%
1283 - Office of Indigent Servi	1,555,031	1,349,409.78	24,175	685.52	1,374,270.30	180,760.70	0.00	1,374,270.30	180,760.70	88.38%
1417 - BP Oil Spill	940,313					940,313.00			940,313.00	
1677 - Real Property Manage	19,801,620	18,854,153.71	493,738.5	39,023.85	19,386,916.06	414,703.94	0.00	19,386,916.06	414,703.94	97.91%
1693 - Craft Training Fund	9,548,690	5,191,338.93	4,184,137	133,384.24	9,508,860.17	39,829.83	0.00	9,508,860.17	39,829.83	99.58%
Total:	**156,413,483**	**103,131,278.02**	**11,091,145.25**	**6,562,710.34**	**120,785,133.61**	**35,628,349.39**	**0.00**	**120,785,133.61**	**35,628,349.39**	**77.22%**

State of Alabama

Budget Management Approp Class Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 337 - State Capitol Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	628,293	541,355.27		0.00	541,355.27	86,937.73	0.00	541,355.27	86,937.73	86.16%
0200 - Employee Benefits	259,040	223,920.21		0.00	223,920.21	35,119.79	0.00	223,920.21	35,119.79	86.44%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0500 - Repairs and Maintenan	7,768,056	2,370,079.81	337,664.56	9,489.89	2,717,234.26	5,050,821.74	0.00	2,717,234.26	5,050,821.74	34.98%
0600 - Rentals and Leases	7,500	1,969.71	5,000	252.21	7,221.92	278.08	0.00	7,221.92	278.08	96.29%
0700 - Utilities and Communic	330,000	248,456.08	59,950	1,266.39	309,672.47	20,327.53	0.00	309,672.47	20,327.53	93.84%
0800 - Professional Fees and	869,353	514,557.58	30,998	30,018.02	575,573.60	293,779.40	0.00	575,573.60	293,779.40	66.21%
0900 - Supplies, Materials, an	543,500	351,461.79	10,000	664.91	362,126.70	181,373.30	0.00	362,126.70	181,373.30	66.63%
1000 - Transportation Equipm	10,000	4,165.73	1,000	1,283.93	6,449.66	3,550.34	0.00	6,449.66	3,550.34	64.50%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	700,153	0.00		0.00	0.00	700,153.00	0.00	0.00	700,153.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,100	9,835.97	4,250	0.00	14,085.97	14.03	0.00	14,085.97	14.03	99.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,131,495	4,265,802.15	448,862.56	42,975.35	4,757,640.06	6,373,854.94	0.00	4,757,640.06	6,373,854.94	42.74%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Approp Class: 917 - Fiscal Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,130,400	9,558,776.37		0.00	9,558,776.37	1,571,623.63	0.00	9,558,776.37	1,571,623.63	85.88%
0200 - Employee Benefits	4,171,422	3,648,693.53		0.00	3,648,693.53	522,728.47	0.00	3,648,693.53	522,728.47	87.47%
0300 - Travel-In State	41,621	17,685.45	6,350	0.00	24,035.45	17,585.55	0.00	24,035.45	17,585.55	57.75%
0400 - Travel-Out of State	102,085	43,852.15	33,405	0.00	77,257.15	24,827.85	0.00	77,257.15	24,827.85	75.68%
0500 - Repairs and Maintenan	96,316	53,100.65	11,675.23	1,827.20	66,603.08	29,712.92	0.00	66,603.08	29,712.92	69.15%
0600 - Rentals and Leases	1,600,580	1,493,782.80	60,391	11,009.01	1,565,182.81	35,397.19	0.00	1,565,182.81	35,397.19	97.79%
0700 - Utilities and Communic	223,658	157,703.74	31,226.22	6,096.18	195,026.14	28,631.86	0.00	195,026.14	28,631.86	87.20%
0800 - Professional Fees and	5,151,227	2,131,704.06	210,704.74	578.23	2,342,987.03	2,808,239.97	0.00	2,342,987.03	2,808,239.97	45.48%
0900 - Supplies, Materials, an	3,376,490	2,734,096.96	20,114.18	27,536.17	2,781,747.31	594,742.69	0.00	2,781,747.31	594,742.69	82.39%
1000 - Transportation Equipm	18,500	5,214.35		6,191.15	11,405.50	7,094.50	0.00	11,405.50	7,094.50	61.65%
1100 - Grants and Benefits	1,900	0.00		0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	743,602	120,991.72	17,346	50,794.18	189,131.90	554,470.10	0.00	189,131.90	554,470.10	25.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	740,313	0.00		0.00	0.00	740,313.00	0.00	0.00	740,313.00	0.00%
Total:	**27,398,114**	**19,965,601.78**	**391,212.37**	**104,032.12**	**20,460,846.27**	**6,937,267.73**	**0.00**	**20,460,846.27**	**6,937,267.73**	**74.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,950,049	2,420,799.63	46,500.37	55,093.11	2,522,393.11	3,427,655.89	0.00	2,522,393.11	3,427,655.89	42.39%
0200 - Education Trust Fund	978,674	451,692.84	5,375	0.00	457,067.84	521,606.16	0.00	457,067.84	521,606.16	46.70%
0930 - Accounting and Admini	3,169,712	2,523,037.36	63,236	9,702.25	2,595,975.61	573,736.39	0.00	2,595,975.61	573,736.39	81.90%
1059 - Finance Debt Division	451,421	187,018.50	2,800	568.00	190,386.50	261,034.50	0.00	190,386.50	261,034.50	42.17%
1138 - Finance Director's Offic	984,736	679,601.99	50,000	0.00	729,601.99	255,134.01	0.00	729,601.99	255,134.01	74.09%

State of Alabama

Budget Management Approp Class Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fun	4,969,991	4,810,038.24	66,036	8,832.90	4,884,907.14	85,083.86	0.00	4,884,907.14	85,083.86	98.29%
1242 - Comptroller Special Re	8,398,187	7,544,003.44	133,090	29,150.34	7,706,243.78	691,943.22	0.00	7,706,243.78	691,943.22	91.76%
1283 - Office of Indigent Servi	1,555,031	1,349,409.78	24,175	685.52	1,374,270.30	180,760.70	0.00	1,374,270.30	180,760.70	88.38%
1417 - BP Oil Spill	940,313					940,313.00			940,313.00	
Total:	**27,398,114**	**19,965,601.78**	**391,212.37**	**104,032.12**	**20,460,846.27**	**6,937,267.73**	**0.00**	**20,460,846.27**	**6,937,267.73**	**74.68%**

Approp Class: 918 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,407,599	17,280,072.08		0.00	17,280,072.08	5,127,526.92	0.00	17,280,072.08	5,127,526.92	77.12%
0200 - Employee Benefits	8,286,182	6,852,117.09		0.00	6,852,117.09	1,434,064.91	0.00	6,852,117.09	1,434,064.91	82.69%
0300 - Travel-In State	394,700	262,522.60	58,725.28	0.00	321,247.88	73,452.12	0.00	321,247.88	73,452.12	81.39%
0400 - Travel-Out of State	192,500	79,574.07	50,575.51	0.00	130,149.58	62,350.42	0.00	130,149.58	62,350.42	67.61%
0500 - Repairs and Maintenan	9,617,711	3,703,377.04	162,480	1,623,755.69	5,489,612.73	4,128,098.27	0.00	5,489,612.73	4,128,098.27	57.08%
0600 - Rentals and Leases	1,424,361	978,695.61	68,490.38	26,158.99	1,073,344.98	351,016.02	0.00	1,073,344.98	351,016.02	75.36%
0700 - Utilities and Communic	5,846,150	3,893,484.20	1,297,336.32	32,083.55	5,222,904.07	623,245.93	0.00	5,222,904.07	623,245.93	89.34%
0800 - Professional Fees and	29,311,367	18,101,606.83	3,574,956.57	4,048,279.20	25,724,842.60	3,586,524.40	0.00	25,724,842.60	3,586,524.40	87.76%
0900 - Supplies, Materials, an	11,939,481	8,891,934.30	131,050.76	628,179.73	9,651,164.79	2,288,316.21	0.00	9,651,164.79	2,288,316.21	80.83%
1000 - Transportation Equipm	204,267	77,571.39	18,131.5	56,374.23	152,077.12	52,189.88	0.00	152,077.12	52,189.88	74.45%
1100 - Grants and Benefits	8,453,250	4,847,006.68	3,602,217	0.00	8,449,223.68	4,026.32	0.00	8,449,223.68	4,026.32	99.95%
1200 - Capital Outlay	3,471,797	149,034.66	1,100,000	0.00	1,249,034.66	2,222,762.34	0.00	1,249,034.66	2,222,762.34	35.98%
1300 - Transportation Equipm	207,000	80,882.39		0.00	80,882.39	126,117.61	0.00	80,882.39	126,117.61	39.07%
1400 - Other Equipment Purch	1,341,411	255,715.81	106,052	871.48	362,639.29	978,771.71	0.00	362,639.29	978,771.71	27.03%
1500 - Debt Services	1,227,098	0.00		0.00	0.00	1,227,098.00	0.00	0.00	1,227,098.00	0.00%
1600 - Miscellaneous	13,559,000	13,446,279.34	81,055	0.00	13,527,334.34	31,665.66	0.00	13,527,334.34	31,665.66	99.77%
Total:	**117,883,874**	**78,899,874.09**	**10,251,070.32**	**6,415,702.87**	**95,566,647.28**	**22,317,226.72**	**0.00**	**95,566,647.28**	**22,317,226.72**	**81.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,229,886	0.00	1,412,490	0.00	1,412,490.00	817,396.00	0.00	1,412,490.00	817,396.00	63.34%
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0435 - Mail and Supply Room	5,000,000	3,278,253.44	21,420	49,969.33	3,349,642.77	1,650,357.23	0.00	3,349,642.77	1,650,357.23	66.99%
0439 - Capitol Complex Maint	36,245,458	18,539,995.52	3,741,930	2,347,136.63	24,629,062.15	11,616,395.85	0.00	24,629,062.15	11,616,395.85	67.95%
0441 - Risk Management Adm	13,918,382	9,986,106.20	89,352	504,213.82	10,579,672.02	3,338,709.98	0.00	10,579,672.02	3,338,709.98	76.01%

State of Alabama

Budget Management Approp Class Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	574,411	478,482.19	72,328.23	1,537.22	552,347.64	22,063.36	0.00	552,347.64	22,063.36	96.16%
1140 - Legal Division	1,812,614	1,136,227.91	76,744	7,179.43	1,220,151.34	592,462.66	0.00	1,220,151.34	592,462.66	67.31%
1198 - Wynfield Special Reven	2,163,763	797,691.11	57,222.8	3,641.29	858,555.20	1,305,207.80	0.00	858,555.20	1,305,207.80	39.68%
1214 - State Business System	26,589,050	20,637,625.08	101,707.79	3,329,617.06	24,068,949.93	2,520,100.07	0.00	24,068,949.93	2,520,100.07	90.52%
1677 - Real Property Manage	19,801,620	18,854,153.71	493,738.5	39,023.85	19,386,916.06	414,703.94	0.00	19,386,916.06	414,703.94	97.91%
1693 - Craft Training Fund	9,548,690	5,191,338.93	4,184,137	133,384.24	9,508,860.17	39,829.83	0.00	9,508,860.17	39,829.83	99.58%
Total:	**117,883,874**	**78,899,874.09**	**10,251,070.32**	**6,415,702.87**	**95,566,647.28**	**22,317,226.72**	**0.00**	**95,566,647.28**	**22,317,226.72**	**81.07%**

State of Alabama

Budget Management Fund Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	628,293	541,355.27		0.00	541,355.27	86,937.73	0.00	541,355.27	86,937.73	86.16%
0200 - Employee Benefits	259,040	223,920.21		0.00	223,920.21	35,119.79	0.00	223,920.21	35,119.79	86.44%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0500 - Repairs and Maintenan	7,768,056	2,370,079.81	337,664.56	9,489.89	2,717,234.26	5,050,821.74	0.00	2,717,234.26	5,050,821.74	34.98%
0600 - Rentals and Leases	7,500	1,969.71	5,000	252.21	7,221.92	278.08	0.00	7,221.92	278.08	96.29%
0700 - Utilities and Communic	330,000	248,456.08	59,950	1,266.39	309,672.47	20,327.53	0.00	309,672.47	20,327.53	93.84%
0800 - Professional Fees and	869,353	514,557.58	30,998	30,018.02	575,573.60	293,779.40	0.00	575,573.60	293,779.40	66.21%
0900 - Supplies, Materials, an	543,500	351,461.79	10,000	664.91	362,126.70	181,373.30	0.00	362,126.70	181,373.30	66.63%
1000 - Transportation Equipm	10,000	4,165.73	1,000	1,283.93	6,449.66	3,550.34	0.00	6,449.66	3,550.34	64.50%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	700,153	0.00		0.00	0.00	700,153.00	0.00	0.00	700,153.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,100	9,835.97	4,250	0.00	14,085.97	14.03	0.00	14,085.97	14.03	99.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,131,495	4,265,802.15	448,862.56	42,975.35	4,757,640.06	6,373,854.94	0.00	4,757,640.06	6,373,854.94	42.74%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,668,043	1,198,315.76		0.00	1,198,315.76	469,727.24	0.00	1,198,315.76	469,727.24	71.84%
0200 - Employee Benefits	604,432	442,799.09		0.00	442,799.09	161,632.91	0.00	442,799.09	161,632.91	73.26%
0300 - Travel-In State	11,200	4,954.08	1,200	0.00	6,154.08	5,045.92	0.00	6,154.08	5,045.92	54.95%
0400 - Travel-Out of State	41,500	20,486.74	15,805	0.00	36,291.74	5,208.26	0.00	36,291.74	5,208.26	87.45%
0500 - Repairs and Maintenan	17,500	11,209.60	2,915.23	1,575.17	15,700.00	1,800.00	0.00	15,700.00	1,800.00	89.71%
0600 - Rentals and Leases	83,736	66,327.12	6,341	1,362.82	74,030.94	9,705.06	0.00	74,030.94	9,705.06	88.41%
0700 - Utilities and Communic	31,100	21,065.19	4,226.22	795.62	26,087.03	5,012.97	0.00	26,087.03	5,012.97	83.88%
0800 - Professional Fees and	2,321,024	519,667.01	12,263.74	0.00	531,930.75	1,789,093.25	0.00	531,930.75	1,789,093.25	22.92%
0900 - Supplies, Materials, an	579,062	80,049.42	2,749.18	446.28	83,244.88	495,817.12	0.00	83,244.88	495,817.12	14.38%
1000 - Transportation Equipm	6,000	1,804.86		595.14	2,400.00	3,600.00	0.00	2,400.00	3,600.00	40.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	585,952	54,120.76	1,000	50,318.08	105,438.84	480,513.16	0.00	105,438.84	480,513.16	17.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,950,049**	**2,420,799.63**	**46,500.37**	**55,093.11**	**2,522,393.11**	**3,427,655.89**	**0.00**	**2,522,393.11**	**3,427,655.89**	**42.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,950,049	2,420,799.63	46,500.37	55,093.11	2,522,393.11	3,427,655.89	0.00	2,522,393.11	3,427,655.89	42.39%
Total:	**5,950,049**	**2,420,799.63**	**46,500.37**	**55,093.11**	**2,522,393.11**	**3,427,655.89**	**0.00**	**2,522,393.11**	**3,427,655.89**	**42.39%**

Approp Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	315,643	310,634.80		0.00	310,634.80	5,008.20	0.00	310,634.80	5,008.20	98.41%
0200 - Employee Benefits	115,166	113,347.92		0.00	113,347.92	1,818.08	0.00	113,347.92	1,818.08	98.42%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	2,000	400.00	100	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0600 - Rentals and Leases	14,152	915.00	2,200	0.00	3,115.00	11,037.00	0.00	3,115.00	11,037.00	22.01%
0700 - Utilities and Communic	966	337.50	450	0.00	787.50	178.50	0.00	787.50	178.50	81.52%
0800 - Professional Fees and	523,147	26,057.62	2,625	0.00	28,682.62	494,464.38	0.00	28,682.62	494,464.38	5.48%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**978,674**	**451,692.84**	**5,375**	**0.00**	**457,067.84**	**521,606.16**	**0.00**	**457,067.84**	**521,606.16**	**46.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	978,674	451,692.84	5,375	0.00	457,067.84	521,606.16	0.00	457,067.84	521,606.16	46.70%
Total:	**978,674**	**451,692.84**	**5,375**	**0.00**	**457,067.84**	**521,606.16**	**0.00**	**457,067.84**	**521,606.16**	**46.70%**

Approp Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,619,955	1,322,991.64		0.00	1,322,991.64	296,963.36	0.00	1,322,991.64	296,963.36	81.67%
0200 - Employee Benefits	596,311	515,882.14		0.00	515,882.14	80,428.86	0.00	515,882.14	80,428.86	86.51%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	8,700	5,480.00	1,360	0.00	6,840.00	1,860.00	0.00	6,840.00	1,860.00	78.62%
0600 - Rentals and Leases	177,000	166,320.12	1,600	324.45	168,244.57	8,755.43	0.00	168,244.57	8,755.43	95.05%
0700 - Utilities and Communic	25,500	13,016.89	2,900	1,089.40	17,006.29	8,493.71	0.00	17,006.29	8,493.71	66.69%
0800 - Professional Fees and	627,000	434,552.48	47,030	569.23	482,151.71	144,848.29	0.00	482,151.71	144,848.29	76.90%
0900 - Supplies, Materials, an	28,396	18,378.74	1,800	2,048.11	22,226.85	6,169.15	0.00	22,226.85	6,169.15	78.27%
1000 - Transportation Equipm	9,000	1,805.04		5,194.96	7,000.00	2,000.00	0.00	7,000.00	2,000.00	77.78%
1100 - Grants and Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,650	44,610.31	8,546	476.10	53,632.41	22,017.59	0.00	53,632.41	22,017.59	70.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,169,712**	**2,523,037.36**	**63,236**	**9,702.25**	**2,595,975.61**	**573,736.39**	**0.00**	**2,595,975.61**	**573,736.39**	**81.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Admini	3,169,712	2,523,037.36	63,236	9,702.25	2,595,975.61	573,736.39	0.00	2,595,975.61	573,736.39	81.90%
Total:	**3,169,712**	**2,523,037.36**	**63,236**	**9,702.25**	**2,595,975.61**	**573,736.39**	**0.00**	**2,595,975.61**	**573,736.39**	**81.90%**

Approp Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	210,796	96,252.20		0.00	96,252.20	114,543.80	0.00	96,252.20	114,543.80	45.66%
0200 - Employee Benefits	72,943	33,710.07		0.00	33,710.07	39,232.93	0.00	33,710.07	39,232.93	46.21%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	11,980	280.00	200	0.00	480.00	11,500.00	0.00	480.00	11,500.00	4.01%
0600 - Rentals and Leases	54,350	50,905.75	200	568.00	51,673.75	2,676.25	0.00	51,673.75	2,676.25	95.08%
0700 - Utilities and Communic	2,900	540.57	300	0.00	840.57	2,059.43	0.00	840.57	2,059.43	28.99%
0800 - Professional Fees and	46,907	2,883.58	1,750	0.00	4,633.58	42,273.42	0.00	4,633.58	42,273.42	9.88%
0900 - Supplies, Materials, an	17,445	2,446.33	350	0.00	2,796.33	14,648.67	0.00	2,796.33	14,648.67	16.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	29,000	0.00		0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**451,421**	**187,018.50**	**2,800**	**568.00**	**190,386.50**	**261,034.50**	**0.00**	**190,386.50**	**261,034.50**	**42.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	451,421	187,018.50	2,800	568.00	190,386.50	261,034.50	0.00	190,386.50	261,034.50	42.17%
Total:	**451,421**	**187,018.50**	**2,800**	**568.00**	**190,386.50**	**261,034.50**	**0.00**	**190,386.50**	**261,034.50**	**42.17%**

Approp Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,712	509,378.91		0.00	509,378.91	152,333.09	0.00	509,378.91	152,333.09	76.98%
0200 - Employee Benefits	212,042	156,340.61		0.00	156,340.61	55,701.39	0.00	156,340.61	55,701.39	73.73%
0300 - Travel-In State	2,500	2,110.13		0.00	2,110.13	389.87	0.00	2,110.13	389.87	84.41%
0400 - Travel-Out of State	16,000	8,349.34		0.00	8,349.34	7,650.66	0.00	8,349.34	7,650.66	52.18%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	76,482	1,078.00	50,000	0.00	51,078.00	25,404.00	0.00	51,078.00	25,404.00	66.78%
0900 - Supplies, Materials, an	5,000	2,345.00		0.00	2,345.00	2,655.00	0.00	2,345.00	2,655.00	46.90%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**984,736**	**679,601.99**	**50,000**	**0.00**	**729,601.99**	**255,134.01**	**0.00**	**729,601.99**	**255,134.01**	**74.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Offic	984,736	679,601.99	50,000	0.00	729,601.99	255,134.01	0.00	729,601.99	255,134.01	74.09%
Total:	**984,736**	**679,601.99**	**50,000**	**0.00**	**729,601.99**	**255,134.01**	**0.00**	**729,601.99**	**255,134.01**	**74.09%**

Approp Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,383,481	1,379,154.68		0.00	1,379,154.68	4,326.32	0.00	1,379,154.68	4,326.32	99.69%
0200 - Employee Benefits	581,891	580,964.04		0.00	580,964.04	926.96	0.00	580,964.04	926.96	99.84%
0300 - Travel-In State	2,500	1,594.36	650	0.00	2,244.36	255.64	0.00	2,244.36	255.64	89.77%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	11,500	8,715.18	1,600	252.03	10,567.21	932.79	0.00	10,567.21	932.79	91.89%
0600 - Rentals and Leases	523,650	494,764.96	22,000	5,925.49	522,690.45	959.55	0.00	522,690.45	959.55	99.82%
0700 - Utilities and Communic	38,000	28,013.22	5,050	2,228.26	35,291.48	2,708.52	0.00	35,291.48	2,708.52	92.87%
0800 - Professional Fees and	566,265	473,887.21	33,736	0.00	507,623.21	58,641.79	0.00	507,623.21	58,641.79	89.64%
0900 - Supplies, Materials, an	1,853,704	1,840,125.14	1,000	26.07	1,841,151.21	12,552.79	0.00	1,841,151.21	12,552.79	99.32%
1000 - Transportation Equipm	3,500	1,604.45		401.05	2,005.50	1,494.50	0.00	2,005.50	1,494.50	57.30%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,500	1,215.00	2,000	0.00	3,215.00	2,285.00	0.00	3,215.00	2,285.00	58.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,969,991**	**4,810,038.24**	**66,036**	**8,832.90**	**4,884,907.14**	**85,083.86**	**0.00**	**4,884,907.14**	**85,083.86**	**98.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fun	4,969,991	4,810,038.24	66,036	8,832.90	4,884,907.14	85,083.86	0.00	4,884,907.14	85,083.86	98.29%
Total:	**4,969,991**	**4,810,038.24**	**66,036**	**8,832.90**	**4,884,907.14**	**85,083.86**	**0.00**	**4,884,907.14**	**85,083.86**	**98.29%**

Approp Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,348,489	3,937,341.82		0.00	3,937,341.82	411,147.18	0.00	3,937,341.82	411,147.18	90.55%
0200 - Employee Benefits	1,654,373	1,493,789.06		0.00	1,493,789.06	160,583.94	0.00	1,493,789.06	160,583.94	90.29%
0300 - Travel-In State	13,000	7,920.23		0.00	7,920.23	5,079.77	0.00	7,920.23	5,079.77	60.92%
0400 - Travel-Out of State	37,000	15,016.07	17,600	0.00	32,616.07	4,383.93	0.00	32,616.07	4,383.93	88.15%
0500 - Repairs and Maintenan	37,400	22,205.16	4,500	0.00	26,705.16	10,694.84	0.00	26,705.16	10,694.84	71.40%
0600 - Rentals and Leases	641,500	612,689.80	26,100	2,608.87	641,398.67	101.33	0.00	641,398.67	101.33	99.98%
0700 - Utilities and Communic	111,740	87,937.56	17,000	1,532.87	106,470.43	5,269.57	0.00	106,470.43	5,269.57	95.28%
0800 - Professional Fees and	654,902	573,826.73	55,200	9.00	629,035.73	25,866.27	0.00	629,035.73	25,866.27	96.05%
0900 - Supplies, Materials, an	875,783	776,785.80	12,690	24,999.60	814,475.40	61,307.60	0.00	814,475.40	61,307.60	93.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,000	16,491.21		0.00	16,491.21	7,508.79	0.00	16,491.21	7,508.79	68.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,398,187**	**7,544,003.44**	**133,090**	**29,150.34**	**7,706,243.78**	**691,943.22**	**0.00**	**7,706,243.78**	**691,943.22**	**91.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Re	8,398,187	7,544,003.44	133,090	29,150.34	7,706,243.78	691,943.22	0.00	7,706,243.78	691,943.22	91.76%
Total:	**8,398,187**	**7,544,003.44**	**133,090**	**29,150.34**	**7,706,243.78**	**691,943.22**	**0.00**	**7,706,243.78**	**691,943.22**	**91.76%**

Approp Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	922,281	804,706.56		0.00	804,706.56	117,574.44	0.00	804,706.56	117,574.44	87.25%
0200 - Employee Benefits	334,264	311,860.60		0.00	311,860.60	22,403.40	0.00	311,860.60	22,403.40	93.30%
0300 - Travel-In State	6,421	1,106.65	4,500	0.00	5,606.65	814.35	0.00	5,606.65	814.35	87.32%
0400 - Travel-Out of State	1,585	0.00		0.00	0.00	1,585.00	0.00	0.00	1,585.00	0.00%
0500 - Repairs and Maintenan	7,236	4,810.71	1,000	0.00	5,810.71	1,425.29	0.00	5,810.71	1,425.29	80.30%
0600 - Rentals and Leases	106,192	101,860.05	1,950	219.38	104,029.43	2,162.57	0.00	104,029.43	2,162.57	97.96%
0700 - Utilities and Communic	13,452	6,792.81	1,300	450.03	8,542.84	4,909.16	0.00	8,542.84	4,909.16	63.51%
0800 - Professional Fees and	135,500	99,751.43	8,100	0.00	107,851.43	27,648.57	0.00	107,851.43	27,648.57	79.60%
0900 - Supplies, Materials, an	17,100	13,966.53	1,525	16.11	15,507.64	1,592.36	0.00	15,507.64	1,592.36	90.69%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,000	4,554.44	5,800	0.00	10,354.44	645.56	0.00	10,354.44	645.56	94.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,555,031**	**1,349,409.78**	**24,175**	**685.52**	**1,374,270.30**	**180,760.70**	**0.00**	**1,374,270.30**	**180,760.70**	**88.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Servi	1,555,031	1,349,409.78	24,175	685.52	1,374,270.30	180,760.70	0.00	1,374,270.30	180,760.70	88.38%
Total:	**1,555,031**	**1,349,409.78**	**24,175**	**685.52**	**1,374,270.30**	**180,760.70**	**0.00**	**1,374,270.30**	**180,760.70**	**88.38%**

Approp Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	200,000					200,000.00			200,000.00	
1600 - Miscellaneous	740,313					740,313.00			740,313.00	
Total:	**940,313**					**940,313.00**			**940,313.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	940,313					940,313.00			940,313.00	
Total:	**940,313**					**940,313.00**			**940,313.00**	

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,229,886	0.00	1,412,490	0.00	1,412,490.00	817,396.00	0.00	1,412,490.00	817,396.00	63.34%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,229,886**	**0.00**	**1,412,490**	**0.00**	**1,412,490.00**	**817,396.00**	**0.00**	**1,412,490.00**	**817,396.00**	**63.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,229,886	0.00	1,412,490	0.00	1,412,490.00	817,396.00	0.00	1,412,490.00	817,396.00	63.34%
Total:	**2,229,886**	**0.00**	**1,412,490**	**0.00**	**1,412,490.00**	**817,396.00**	**0.00**	**1,412,490.00**	**817,396.00**	**63.34%**

Approp Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	472,832	232,849.62		0.00	232,849.62	239,982.38	0.00	232,849.62	239,982.38	49.25%
0200 - Employee Benefits	168,188	111,963.88		0.00	111,963.88	56,224.12	0.00	111,963.88	56,224.12	66.57%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	101,600	21,652.11	150	2,520.00	24,322.11	77,277.89	0.00	24,322.11	77,277.89	23.94%
0600 - Rentals and Leases	160,121	81,670.50	4,370	486.06	86,526.56	73,594.44	0.00	86,526.56	73,594.44	54.04%
0700 - Utilities and Communic	77,200	4,591.91	1,000	0.00	5,591.91	71,608.09	0.00	5,591.91	71,608.09	7.24%
0800 - Professional Fees and	679,350	416,084.94	7,700	43,387.80	467,172.74	212,177.26	0.00	467,172.74	212,177.26	68.77%
0900 - Supplies, Materials, an	2,956,209	2,403,071.99	4,100	322.73	2,407,494.72	548,714.28	0.00	2,407,494.72	548,714.28	81.44%
1000 - Transportation Equipm	23,000	6,294.54		3,252.74	9,547.28	13,452.72	0.00	9,547.28	13,452.72	41.51%
1100 - Grants and Benefits	500	73.95		0.00	73.95	426.05	0.00	73.95	426.05	14.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	310,000	0.00	4,100	0.00	4,100.00	305,900.00	0.00	4,100.00	305,900.00	1.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total:	**5,000,000**	**3,278,253.44**	**21,420**	**49,969.33**	**3,349,642.77**	**1,650,357.23**	**0.00**	**3,349,642.77**	**1,650,357.23**	**66.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room	5,000,000	3,278,253.44	21,420	49,969.33	3,349,642.77	1,650,357.23	0.00	3,349,642.77	1,650,357.23	66.99%
Total:	**5,000,000**	**3,278,253.44**	**21,420**	**49,969.33**	**3,349,642.77**	**1,650,357.23**	**0.00**	**3,349,642.77**	**1,650,357.23**	**66.99%**

Approp Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,671,051	3,442,608.51		0.00	3,442,608.51	2,228,442.49	0.00	3,442,608.51	2,228,442.49	60.70%
0200 - Employee Benefits	2,021,671	1,599,107.64		0.00	1,599,107.64	422,563.36	0.00	1,599,107.64	422,563.36	79.10%
0300 - Travel-In State	10,000	774.06	1,000	0.00	1,774.06	8,225.94	0.00	1,774.06	8,225.94	17.74%
0400 - Travel-Out of State	20,500	4,840.94	2,500	0.00	7,340.94	13,159.06	0.00	7,340.94	13,159.06	35.81%
0500 - Repairs and Maintenan	8,883,061	3,288,283.03	131,250	1,620,683.73	5,040,216.76	3,842,844.24	0.00	5,040,216.76	3,842,844.24	56.74%
0600 - Rentals and Leases	261,600	15,621.24	1,030	2,889.20	19,540.44	242,059.56	0.00	19,540.44	242,059.56	7.47%
0700 - Utilities and Communic	5,298,400	3,608,327.60	1,192,650	16,809.22	4,817,786.82	480,613.18	0.00	4,817,786.82	480,613.18	90.93%
0800 - Professional Fees and	5,588,602	3,756,307.69	1,180,000	614,216.04	5,550,523.73	38,078.27	0.00	5,550,523.73	38,078.27	99.32%
0900 - Supplies, Materials, an	3,442,250	2,085,243.50	53,500	78,802.11	2,217,545.61	1,224,704.39	0.00	2,217,545.61	1,224,704.39	64.42%
1000 - Transportation Equipm	104,100	38,033.34	15,000	13,736.33	66,769.67	37,330.33	0.00	66,769.67	37,330.33	64.14%
1100 - Grants and Benefits	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1200 - Capital Outlay	2,600,000	149,034.66	1,100,000	0.00	1,249,034.66	1,350,965.34	0.00	1,249,034.66	1,350,965.34	48.04%
1300 - Transportation Equipm	117,000	80,882.39		0.00	80,882.39	36,117.61	0.00	80,882.39	36,117.61	69.13%
1400 - Other Equipment Purch	627,625	131,596.40	65,000	0.00	196,596.40	431,028.60	0.00	196,596.40	431,028.60	31.32%
1500 - Debt Services	1,227,098	0.00		0.00	0.00	1,227,098.00	0.00	0.00	1,227,098.00	0.00%
1600 - Miscellaneous	370,000	339,334.52		0.00	339,334.52	30,665.48	0.00	339,334.52	30,665.48	91.71%
Total:	**36,245,458**	**18,539,995.52**	**3,741,930**	**2,347,136.63**	**24,629,062.15**	**11,616,395.85**	**0.00**	**24,629,062.15**	**11,616,395.85**	**67.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maint	36,245,458	18,539,995.52	3,741,930	2,347,136.63	24,629,062.15	11,616,395.85	0.00	24,629,062.15	11,616,395.85	67.95%
Total:	**36,245,458**	**18,539,995.52**	**3,741,930**	**2,347,136.63**	**24,629,062.15**	**11,616,395.85**	**0.00**	**24,629,062.15**	**11,616,395.85**	**67.95%**

Approp Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,458,686	5,215,173.76		0.00	5,215,173.76	1,243,512.24	0.00	5,215,173.76	1,243,512.24	80.75%
0200 - Employee Benefits	2,570,500	2,059,118.88		0.00	2,059,118.88	511,381.12	0.00	2,059,118.88	511,381.12	80.11%
0300 - Travel-In State	141,200	68,391.62	10,200	0.00	78,591.62	62,608.38	0.00	78,591.62	62,608.38	55.66%
0400 - Travel-Out of State	93,000	45,370.58	8,900	0.00	54,270.58	38,729.42	0.00	54,270.58	38,729.42	58.36%
0500 - Repairs and Maintenan	13,200	0.00		0.00	0.00	13,200.00	0.00	0.00	13,200.00	0.00%
0600 - Rentals and Leases	34,565	21,533.49	1,110	5,322.32	27,965.81	6,599.19	0.00	27,965.81	6,599.19	80.91%
0700 - Utilities and Communic	160,100	72,778.77	24,685	6,181.20	103,644.97	56,455.03	0.00	103,644.97	56,455.03	64.74%
0800 - Professional Fees and	3,672,618	2,005,589.62	28,487	469,082.72	2,503,159.34	1,169,458.66	0.00	2,503,159.34	1,169,458.66	68.16%
0900 - Supplies, Materials, an	595,310	403,043.93	7,070	837.43	410,951.36	184,358.64	0.00	410,951.36	184,358.64	69.03%
1000 - Transportation Equipm	50,167	23,848.33	3,000	21,918.67	48,767.00	1,400.00	0.00	48,767.00	1,400.00	97.21%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	88,536	71,257.22	5,900	871.48	78,028.70	10,507.30	0.00	78,028.70	10,507.30	88.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,918,382**	**9,986,106.20**	**89,352**	**504,213.82**	**10,579,672.02**	**3,338,709.98**	**0.00**	**10,579,672.02**	**3,338,709.98**	**76.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Adm	13,918,382	9,986,106.20	89,352	504,213.82	10,579,672.02	3,338,709.98	0.00	10,579,672.02	3,338,709.98	76.01%
Total:	**13,918,382**	**9,986,106.20**	**89,352**	**504,213.82**	**10,579,672.02**	**3,338,709.98**	**0.00**	**10,579,672.02**	**3,338,709.98**	**76.01%**

Approp Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	282,691	264,392.68		0.00	264,392.68	18,298.32	0.00	264,392.68	18,298.32	93.53%
0200 - Employee Benefits	103,209	99,639.94		0.00	99,639.94	3,569.06	0.00	99,639.94	3,569.06	96.54%
0300 - Travel-In State	1,000	0.00	1,000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,500	1,160.00	4,340	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
0600 - Rentals and Leases	83,000	77,777.67	4,060.38	965.97	82,804.02	195.98	0.00	82,804.02	195.98	99.76%
0700 - Utilities and Communic	11,900	1,905.48	9,994.52	0.00	11,900.00	0.00	0.00	11,900.00	0.00	100.00%
0800 - Professional Fees and	51,373	27,190.43	23,642.57	540.00	51,373.00	0.00	0.00	51,373.00	0.00	100.00%
0900 - Supplies, Materials, an	28,638	3,447.99	25,158.76	31.25	28,638.00	0.00	0.00	28,638.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00	100	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,000	2,968.00	4,032	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**574,411**	**478,482.19**	**72,328.23**	**1,537.22**	**552,347.64**	**22,063.36**	**0.00**	**552,347.64**	**22,063.36**	**96.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	574,411	478,482.19	72,328.23	1,537.22	552,347.64	22,063.36	0.00	552,347.64	22,063.36	96.16%
Total:	**574,411**	**478,482.19**	**72,328.23**	**1,537.22**	**552,347.64**	**22,063.36**	**0.00**	**552,347.64**	**22,063.36**	**96.16%**

Approp Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,031,470	717,439.79		0.00	717,439.79	314,030.21	0.00	717,439.79	314,030.21	69.56%
0200 - Employee Benefits	348,702	260,071.89		0.00	260,071.89	88,630.11	0.00	260,071.89	88,630.11	74.58%
0300 - Travel-In State	1,000	114.80	500	0.00	614.80	385.20	0.00	614.80	385.20	61.48%
0400 - Travel-Out of State	5,000	0.00	1,000	0.00	1,000.00	4,000.00	0.00	1,000.00	4,000.00	20.00%
0500 - Repairs and Maintenan	14,900	3,190.00	4,200	0.00	7,390.00	7,510.00	0.00	7,390.00	7,510.00	49.60%
0600 - Rentals and Leases	19,000	12,471.93	2,350	1,369.38	16,191.31	2,808.69	0.00	16,191.31	2,808.69	85.22%
0700 - Utilities and Communic	16,650	10,582.61	4,564	1,503.09	16,649.70	0.30	0.00	16,649.70	0.30	100.00%
0800 - Professional Fees and	190,610	66,678.49	52,330	960.07	119,968.56	70,641.44	0.00	119,968.56	70,641.44	62.94%
0900 - Supplies, Materials, an	164,782	58,094.06	9,800	3,346.89	71,240.95	93,541.05	0.00	71,240.95	93,541.05	43.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	7,584.34	2,000	0.00	9,584.34	10,415.66	0.00	9,584.34	10,415.66	47.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,812,614**	**1,136,227.91**	**76,744**	**7,179.43**	**1,220,151.34**	**592,462.66**	**0.00**	**1,220,151.34**	**592,462.66**	**67.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	1,812,614	1,136,227.91	76,744	7,179.43	1,220,151.34	592,462.66	0.00	1,220,151.34	592,462.66	67.31%
Total:	**1,812,614**	**1,136,227.91**	**76,744**	**7,179.43**	**1,220,151.34**	**592,462.66**	**0.00**	**1,220,151.34**	**592,462.66**	**67.31%**

Approp Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	126,764	103,585.72		0.00	103,585.72	23,178.28	0.00	103,585.72	23,178.28	81.72%
0200 - Employee Benefits	51,543	50,339.57		0.00	50,339.57	1,203.43	0.00	50,339.57	1,203.43	97.67%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	530,000	343,053.49	7,100	62.38	350,215.87	179,784.13	0.00	350,215.87	179,784.13	66.08%
0600 - Rentals and Leases	1,500	0.00	1,200	0.00	1,200.00	300.00	0.00	1,200.00	300.00	80.00%
0700 - Utilities and Communic	105,000	76,164.48	27,792.8	1,042.72	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
0800 - Professional Fees and	397,159	164,015.36	15,000	0.00	179,015.36	218,143.64	0.00	179,015.36	218,143.64	45.07%
0900 - Supplies, Materials, an	65,000	51,496.02	3,550	1,155.88	56,201.90	8,798.10	0.00	56,201.90	8,798.10	86.46%
1000 - Transportation Equipm	10,000	8,532.86	80	1,380.31	9,993.17	6.83	0.00	9,993.17	6.83	99.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	871,797	0.00		0.00	0.00	871,797.00	0.00	0.00	871,797.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	503.61	2,500	0.00	3,003.61	1,996.39	0.00	3,003.61	1,996.39	60.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,163,763**	**797,691.11**	**57,222.8**	**3,641.29**	**858,555.20**	**1,305,207.80**	**0.00**	**858,555.20**	**1,305,207.80**	**39.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Reven	2,163,763	797,691.11	57,222.8	3,641.29	858,555.20	1,305,207.80	0.00	858,555.20	1,305,207.80	39.68%
Total:	**2,163,763**	**797,691.11**	**57,222.8**	**3,641.29**	**858,555.20**	**1,305,207.80**	**0.00**	**858,555.20**	**1,305,207.80**	**39.68%**

Approp Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,993,562	4,045,646.88		0.00	4,045,646.88	947,915.12	0.00	4,045,646.88	947,915.12	81.02%
0200 - Employee Benefits	1,795,142	1,463,748.73		0.00	1,463,748.73	331,393.27	0.00	1,463,748.73	331,393.27	81.54%
0300 - Travel-In State	2,500	0.00	268.28	0.00	268.28	2,231.72	0.00	268.28	2,231.72	10.73%
0400 - Travel-Out of State	34,000	19,390.64	8,504.51	0.00	27,895.15	6,104.85	0.00	27,895.15	6,104.85	82.04%
0500 - Repairs and Maintenan	46,200	32,524.77	6,100	362.94	38,987.71	7,212.29	0.00	38,987.71	7,212.29	84.39%
0600 - Rentals and Leases	521,025	480,309.49	19,300	10,823.30	510,432.79	10,592.21	0.00	510,432.79	10,592.21	97.97%
0700 - Utilities and Communic	105,200	80,764.72	18,000	555.06	99,319.78	5,880.22	0.00	99,319.78	5,880.22	94.41%
0800 - Professional Fees and	14,559,199	10,816,208.93	43,885	2,782,134.87	13,642,228.80	916,970.20	0.00	13,642,228.80	916,970.20	93.70%
0900 - Supplies, Materials, an	4,342,072	3,680,076.78	5,650	535,740.89	4,221,467.67	120,604.33	0.00	4,221,467.67	120,604.33	97.22%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150	50.00		0.00	50.00	100.00	0.00	50.00	100.00	33.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	190,000	18,904.14		0.00	18,904.14	171,095.86	0.00	18,904.14	171,095.86	9.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**26,589,050**	**20,637,625.08**	**101,707.79**	**3,329,617.06**	**24,068,949.93**	**2,520,100.07**	**0.00**	**24,068,949.93**	**2,520,100.07**	**90.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System	26,589,050	20,637,625.08	101,707.79	3,329,617.06	24,068,949.93	2,520,100.07	0.00	24,068,949.93	2,520,100.07	90.52%
Total:	**26,589,050**	**20,637,625.08**	**101,707.79**	**3,329,617.06**	**24,068,949.93**	**2,520,100.07**	**0.00**	**24,068,949.93**	**2,520,100.07**	**90.52%**

Approp Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,338,284	3,251,877.86		0.00	3,251,877.86	86,406.14	0.00	3,251,877.86	86,406.14	97.41%
0200 - Employee Benefits	1,210,761	1,204,422.26		0.00	1,204,422.26	6,338.74	0.00	1,204,422.26	6,338.74	99.48%
0300 - Travel-In State	239,000	193,242.12	45,757	0.00	238,999.12	0.88	0.00	238,999.12	0.88	100.00%
0400 - Travel-Out of State	40,000	9,971.91	29,671	0.00	39,642.91	357.09	0.00	39,642.91	357.09	99.11%
0500 - Repairs and Maintenan	22,750	13,513.64	8,840	126.64	22,480.28	269.72	0.00	22,480.28	269.72	98.81%
0600 - Rentals and Leases	343,300	289,131.29	35,000	4,302.76	328,434.05	14,865.95	0.00	328,434.05	14,865.95	95.67%
0700 - Utilities and Communic	71,100	38,068.63	18,350	5,992.26	62,410.89	8,689.11	0.00	62,410.89	8,689.11	87.78%
0800 - Professional Fees and	895,425	516,980.83	231,422	4,573.46	752,976.29	142,448.71	0.00	752,976.29	142,448.71	84.09%
0900 - Supplies, Materials, an	343,000	206,235.93	21,322	7,942.55	235,500.48	107,499.52	0.00	235,500.48	107,499.52	68.66%
1000 - Transportation Equipm	17,000	862.32	51.5	16,086.18	17,000.00	0.00	0.00	17,000.00	0.00	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	93,000	22,902.10	22,270	0.00	45,172.10	47,827.90	0.00	45,172.10	47,827.90	48.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	13,188,000	13,106,944.82	81,055	0.00	13,187,999.82	0.18	0.00	13,187,999.82	0.18	100.00%
Total:	**19,801,620**	**18,854,153.71**	**493,738.5**	**39,023.85**	**19,386,916.06**	**414,703.94**	**0.00**	**19,386,916.06**	**414,703.94**	**97.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Manage	19,801,620	18,854,153.71	493,738.5	39,023.85	19,386,916.06	414,703.94	0.00	19,386,916.06	414,703.94	97.91%
Total:	**19,801,620**	**18,854,153.71**	**493,738.5**	**39,023.85**	**19,386,916.06**	**414,703.94**	**0.00**	**19,386,916.06**	**414,703.94**	**97.91%**

Approp Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	32,259	6,497.26		0.00	6,497.26	25,761.74	0.00	6,497.26	25,761.74	20.14%
0200 - Employee Benefits	16,466	3,704.30		0.00	3,704.30	12,761.70	0.00	3,704.30	12,761.70	22.50%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00	500	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0600 - Rentals and Leases	250	180.00	70	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	600	300.00	300	0.00	600.00	0.00	0.00	600.00	0.00	100.00%
0800 - Professional Fees and	1,047,145	332,550.54	580,000	133,384.24	1,045,934.78	1,210.22	0.00	1,045,934.78	1,210.22	99.88%
0900 - Supplies, Materials, an	2,220	1,224.10	900	0.00	2,124.10	95.90	0.00	2,124.10	95.90	95.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,449,000	4,846,882.73	3,602,117	0.00	8,448,999.73	0.27	0.00	8,448,999.73	0.27	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	250	0.00	250	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,548,690**	**5,191,338.93**	**4,184,137**	**133,384.24**	**9,508,860.17**	**39,829.83**	**0.00**	**9,508,860.17**	**39,829.83**	**99.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	9,548,690	5,191,338.93	4,184,137	133,384.24	9,508,860.17	39,829.83	0.00	9,508,860.17	39,829.83	99.58%
Total:	**9,548,690**	**5,191,338.93**	**4,184,137**	**133,384.24**	**9,508,860.17**	**39,829.83**	**0.00**	**9,508,860.17**	**39,829.83**	**99.58%**

State of Alabama

Budget Management Function Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 337 - State Capitol Program

Fund: 0100 - State General Fund **Function: 0617 - Capitol**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	628,293	541,355.27		0.00	541,355.27	86,937.73	0.00	541,355.27	86,937.73	86.16%
0200 - Employee Benefits	259,040	223,920.21		0.00	223,920.21	35,119.79	0.00	223,920.21	35,119.79	86.44%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0500 - Repairs and Maintenan	7,768,056	2,370,079.81	337,664.56	9,489.89	2,717,234.26	5,050,821.74	0.00	2,717,234.26	5,050,821.74	34.98%
0600 - Rentals and Leases	7,500	1,969.71	5,000.00	252.21	7,221.92	278.08	0.00	7,221.92	278.08	96.29%
0700 - Utilities and Communic	330,000	248,456.08	59,950.00	1,266.39	309,672.47	20,327.53	0.00	309,672.47	20,327.53	93.84%
0800 - Professional Fees and	869,353	514,557.58	30,998.00	30,018.02	575,573.60	293,779.40	0.00	575,573.60	293,779.40	66.21%
0900 - Supplies, Materials, an	543,500	351,461.79	10,000.00	664.91	362,126.70	181,373.30	0.00	362,126.70	181,373.30	66.63%
1000 - Transportation Equipm	10,000	4,165.73	1,000.00	1,283.93	6,449.66	3,550.34	0.00	6,449.66	3,550.34	64.50%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	700,153	0.00		0.00	0.00	700,153.00	0.00	0.00	700,153.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,100	9,835.97	4,250.00	0.00	14,085.97	14.03	0.00	14,085.97	14.03	99.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,131,495	4,265,802.15	448,862.56	42,975.35	4,757,640.06	6,373,854.94	0.00	4,757,640.06	6,373,854.94	42.74%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	458,368	289,087.34		0.00	289,087.34	169,280.66	0.00	289,087.34	169,280.66	63.07%
0200 - Employee Benefits	160,165	86,192.07		0.00	86,192.07	73,972.93	0.00	86,192.07	73,972.93	53.81%
0300 - Travel-In State	6,200	4,804.73	1,200.00	0.00	6,004.73	195.27	0.00	6,004.73	195.27	96.85%
0400 - Travel-Out of State	24,000	8,541.62	15,000.00	0.00	23,541.62	458.38	0.00	23,541.62	458.38	98.09%
0500 - Repairs and Maintenan	5,000	1,920.00	1,500.00	0.00	3,420.00	1,580.00	0.00	3,420.00	1,580.00	68.40%
0600 - Rentals and Leases	13,800	7,385.66	1,400.00	558.82	9,344.48	4,455.52	0.00	9,344.48	4,455.52	67.71%
0700 - Utilities and Communic	16,000	10,785.78	2,150.00	795.62	13,731.40	2,268.60	0.00	13,731.40	2,268.60	85.82%
0800 - Professional Fees and	1,281,742	367,589.81	4,220.00	0.00	371,809.81	909,932.19	0.00	371,809.81	909,932.19	29.01%
0900 - Supplies, Materials, an	20,000	6,783.12	1,600.00	100.00	8,483.12	11,516.88	0.00	8,483.12	11,516.88	42.42%
1000 - Transportation Equipm	6,000	1,804.86		595.14	2,400.00	3,600.00	0.00	2,400.00	3,600.00	40.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	1,203.96	1,000.00	2,260.06	4,464.02	15,535.98	0.00	4,464.02	15,535.98	22.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,011,275**	**786,098.95**	**28,070.00**	**4,309.64**	**818,478.59**	**1,192,796.41**	**0.00**	**818,478.59**	**1,192,796.41**	**40.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,011,275	786,098.95	28,070.00	4,309.64	818,478.59	1,192,796.41	0.00	818,478.59	1,192,796.41	40.69%
Total:	**2,011,275**	**786,098.95**	**28,070.00**	**4,309.64**	**818,478.59**	**1,192,796.41**	**0.00**	**818,478.59**	**1,192,796.41**	**40.69%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund Function: 0583 - Budgeting

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,209,675	909,228.42		0.00	909,228.42	300,446.58	0.00	909,228.42	300,446.58	75.16%
0200 - Employee Benefits	444,267	356,607.02		0.00	356,607.02	87,659.98	0.00	356,607.02	87,659.98	80.27%
0300 - Travel-In State	5,000	149.35		0.00	149.35	4,850.65	0.00	149.35	4,850.65	2.99%
0400 - Travel-Out of State	17,500	11,945.12	805.00	0.00	12,750.12	4,749.88	0.00	12,750.12	4,749.88	72.86%
0500 - Repairs and Maintenan	12,500	9,289.60	1,415.23	1,575.17	12,280.00	220.00	0.00	12,280.00	220.00	98.24%
0600 - Rentals and Leases	69,936	58,941.46	4,941.00	804.00	64,686.46	5,249.54	0.00	64,686.46	5,249.54	92.49%
0700 - Utilities and Communic	15,100	10,279.41	2,076.22	0.00	12,355.63	2,744.37	0.00	12,355.63	2,744.37	81.83%
0800 - Professional Fees and	1,039,282	152,077.20	8,043.74	0.00	160,120.94	879,161.06	0.00	160,120.94	879,161.06	15.41%
0900 - Supplies, Materials, an	559,062	73,266.30	1,149.18	346.28	74,761.76	484,300.24	0.00	74,761.76	484,300.24	13.37%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	565,952	52,916.80		48,058.02	100,974.82	464,977.18	0.00	100,974.82	464,977.18	17.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,938,774**	**1,634,700.68**	**18,430.37**	**50,783.47**	**1,703,914.52**	**2,234,859.48**	**0.00**	**1,703,914.52**	**2,234,859.48**	**43.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,938,774	1,634,700.68	18,430.37	50,783.47	1,703,914.52	2,234,859.48	0.00	1,703,914.52	2,234,859.48	43.26%
Total:	**3,938,774**	**1,634,700.68**	**18,430.37**	**50,783.47**	**1,703,914.52**	**2,234,859.48**	**0.00**	**1,703,914.52**	**2,234,859.48**	**43.26%**

Approp Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund **Function: 0581 - Executive Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	467,192					467,192.00			467,192.00	
Total:	**467,192**					**467,192.00**			**467,192.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	467,192					467,192.00			467,192.00	
Total:	**467,192**					**467,192.00**			**467,192.00**	

Approp Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	206,096	206,095.00		0.00	206,095.00	1.00	0.00	206,095.00	1.00	100.00%
0200 - Employee Benefits	75,490	75,489.91		0.00	75,489.91	0.09	0.00	75,489.91	0.09	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	10,602	0.00		0.00	0.00	10,602.00	0.00	0.00	10,602.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**292,188**	**281,584.91**		**0.00**	**281,584.91**	**10,603.09**	**0.00**	**281,584.91**	**10,603.09**	**96.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	292,188	281,584.91		0.00	281,584.91	10,603.09	0.00	281,584.91	10,603.09	96.37%
Total:	**292,188**	**281,584.91**		**0.00**	**281,584.91**	**10,603.09**	**0.00**	**281,584.91**	**10,603.09**	**96.37%**

Approp Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund — Function: 0992 - Debt Management/Capital Proj

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,547	104,539.80		0.00	104,539.80	5,007.20	0.00	104,539.80	5,007.20	95.43%
0200 - Employee Benefits	39,676	37,858.01		0.00	37,858.01	1,817.99	0.00	37,858.01	1,817.99	95.42%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	2,000	400.00	100.00	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0600 - Rentals and Leases	14,152	915.00	2,200.00	0.00	3,115.00	11,037.00	0.00	3,115.00	11,037.00	22.01%
0700 - Utilities and Communic	966	337.50	450.00	0.00	787.50	178.50	0.00	787.50	178.50	81.52%
0800 - Professional Fees and	45,353	26,057.62	2,625.00	0.00	28,682.62	16,670.38	0.00	28,682.62	16,670.38	63.24%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**219,294**	**170,107.93**	**5,375.00**	**0.00**	**175,482.93**	**43,811.07**	**0.00**	**175,482.93**	**43,811.07**	**80.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	219,294	170,107.93	5,375.00	0.00	175,482.93	43,811.07	0.00	175,482.93	43,811.07	80.02%
Total:	**219,294**	**170,107.93**	**5,375.00**	**0.00**	**175,482.93**	**43,811.07**	**0.00**	**175,482.93**	**43,811.07**	**80.02%**

Approp Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration — Function: 0561 - Fin Management and Adm Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,619,955	1,322,991.64		0.00	1,322,991.64	296,963.36	0.00	1,322,991.64	296,963.36	81.67%
0200 - Employee Benefits	596,311	515,882.14		0.00	515,882.14	80,428.86	0.00	515,882.14	80,428.86	86.51%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	8,700	5,480.00	1,360.00	0.00	6,840.00	1,860.00	0.00	6,840.00	1,860.00	78.62%
0600 - Rentals and Leases	177,000	166,320.12	1,600.00	324.45	168,244.57	8,755.43	0.00	168,244.57	8,755.43	95.05%
0700 - Utilities and Communic	25,500	13,016.89	2,900.00	1,089.40	17,006.29	8,493.71	0.00	17,006.29	8,493.71	66.69%
0800 - Professional Fees and	627,000	434,552.48	47,030.00	569.23	482,151.71	144,848.29	0.00	482,151.71	144,848.29	76.90%
0900 - Supplies, Materials, an	28,396	18,378.74	1,800.00	2,048.11	22,226.85	6,169.15	0.00	22,226.85	6,169.15	78.27%
1000 - Transportation Equipm	9,000	1,805.04		5,194.96	7,000.00	2,000.00	0.00	7,000.00	2,000.00	77.78%
1100 - Grants and Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,650	44,610.31	8,546.00	476.10	53,632.41	22,017.59	0.00	53,632.41	22,017.59	70.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,169,712**	**2,523,037.36**	**63,236.00**	**9,702.25**	**2,595,975.61**	**573,736.39**	**0.00**	**2,595,975.61**	**573,736.39**	**81.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Admini	3,169,712	2,523,037.36	63,236.00	9,702.25	2,595,975.61	573,736.39	0.00	2,595,975.61	573,736.39	81.90%
Total:	**3,169,712**	**2,523,037.36**	**63,236.00**	**9,702.25**	**2,595,975.61**	**573,736.39**	**0.00**	**2,595,975.61**	**573,736.39**	**81.90%**

Approp Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	210,796	96,252.20		0.00	96,252.20	114,543.80	0.00	96,252.20	114,543.80	45.66%
0200 - Employee Benefits	72,943	33,710.07		0.00	33,710.07	39,232.93	0.00	33,710.07	39,232.93	46.21%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	11,980	280.00	200.00	0.00	480.00	11,500.00	0.00	480.00	11,500.00	4.01%
0600 - Rentals and Leases	54,350	50,905.75	200.00	568.00	51,673.75	2,676.25	0.00	51,673.75	2,676.25	95.08%
0700 - Utilities and Communic	2,900	540.57	300.00	0.00	840.57	2,059.43	0.00	840.57	2,059.43	28.99%
0800 - Professional Fees and	46,907	2,883.58	1,750.00	0.00	4,633.58	42,273.42	0.00	4,633.58	42,273.42	9.88%
0900 - Supplies, Materials, an	17,445	2,446.33	350.00	0.00	2,796.33	14,648.67	0.00	2,796.33	14,648.67	16.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	29,000	0.00		0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**451,421**	**187,018.50**	**2,800.00**	**568.00**	**190,386.50**	**261,034.50**	**0.00**	**190,386.50**	**261,034.50**	**42.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	451,421	187,018.50	2,800.00	568.00	190,386.50	261,034.50	0.00	190,386.50	261,034.50	42.17%
Total:	**451,421**	**187,018.50**	**2,800.00**	**568.00**	**190,386.50**	**261,034.50**	**0.00**	**190,386.50**	**261,034.50**	**42.17%**

Approp Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,712	509,378.91		0.00	509,378.91	152,333.09	0.00	509,378.91	152,333.09	76.98%
0200 - Employee Benefits	212,042	156,340.61		0.00	156,340.61	55,701.39	0.00	156,340.61	55,701.39	73.73%
0300 - Travel-In State	2,500	2,110.13		0.00	2,110.13	389.87	0.00	2,110.13	389.87	84.41%
0400 - Travel-Out of State	16,000	8,349.34		0.00	8,349.34	7,650.66	0.00	8,349.34	7,650.66	52.18%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	76,482	1,078.00	50,000.00	0.00	51,078.00	25,404.00	0.00	51,078.00	25,404.00	66.78%
0900 - Supplies, Materials, an	5,000	2,345.00		0.00	2,345.00	2,655.00	0.00	2,345.00	2,655.00	46.90%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**984,736**	**679,601.99**	**50,000.00**	**0.00**	**729,601.99**	**255,134.01**	**0.00**	**729,601.99**	**255,134.01**	**74.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Offic	984,736	679,601.99	50,000.00	0.00	729,601.99	255,134.01	0.00	729,601.99	255,134.01	74.09%
Total:	**984,736**	**679,601.99**	**50,000.00**	**0.00**	**729,601.99**	**255,134.01**	**0.00**	**729,601.99**	**255,134.01**	**74.09%**

Approp Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund Function: 0675 - State Procurement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,383,481	1,379,154.68		0.00	1,379,154.68	4,326.32	0.00	1,379,154.68	4,326.32	99.69%
0200 - Employee Benefits	581,891	580,964.04		0.00	580,964.04	926.96	0.00	580,964.04	926.96	99.84%
0300 - Travel-In State	2,500	1,594.36	650.00	0.00	2,244.36	255.64	0.00	2,244.36	255.64	89.77%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	11,500	8,715.18	1,600.00	252.03	10,567.21	932.79	0.00	10,567.21	932.79	91.89%
0600 - Rentals and Leases	523,650	494,764.96	22,000.00	5,925.49	522,690.45	959.55	0.00	522,690.45	959.55	99.82%
0700 - Utilities and Communic	38,000	28,013.22	5,050.00	2,228.26	35,291.48	2,708.52	0.00	35,291.48	2,708.52	92.87%
0800 - Professional Fees and	566,265	473,887.21	33,736.00	0.00	507,623.21	58,641.79	0.00	507,623.21	58,641.79	89.64%
0900 - Supplies, Materials, an	1,853,704	1,840,125.14	1,000.00	26.07	1,841,151.21	12,552.79	0.00	1,841,151.21	12,552.79	99.32%
1000 - Transportation Equipm	3,500	1,604.45		401.05	2,005.50	1,494.50	0.00	2,005.50	1,494.50	57.30%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,500	1,215.00	2,000.00	0.00	3,215.00	2,285.00	0.00	3,215.00	2,285.00	58.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,969,991**	**4,810,038.24**	**66,036.00**	**8,832.90**	**4,884,907.14**	**85,083.86**	**0.00**	**4,884,907.14**	**85,083.86**	**98.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fun	4,969,991	4,810,038.24	66,036.00	8,832.90	4,884,907.14	85,083.86	0.00	4,884,907.14	85,083.86	98.29%
Total:	**4,969,991**	**4,810,038.24**	**66,036.00**	**8,832.90**	**4,884,907.14**	**85,083.86**	**0.00**	**4,884,907.14**	**85,083.86**	**98.29%**

Approp Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue Function: 0695 - Comptroller Special Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,348,489	3,937,341.82		0.00	3,937,341.82	411,147.18	0.00	3,937,341.82	411,147.18	90.55%
0200 - Employee Benefits	1,654,373	1,493,789.06		0.00	1,493,789.06	160,583.94	0.00	1,493,789.06	160,583.94	90.29%
0300 - Travel-In State	13,000	7,920.23		0.00	7,920.23	5,079.77	0.00	7,920.23	5,079.77	60.92%
0400 - Travel-Out of State	37,000	15,016.07	17,600.00	0.00	32,616.07	4,383.93	0.00	32,616.07	4,383.93	88.15%
0500 - Repairs and Maintenan	37,400	22,205.16	4,500.00	0.00	26,705.16	10,694.84	0.00	26,705.16	10,694.84	71.40%
0600 - Rentals and Leases	641,500	612,689.80	26,100.00	2,608.87	641,398.67	101.33	0.00	641,398.67	101.33	99.98%
0700 - Utilities and Communic	111,740	87,937.56	17,000.00	1,532.87	106,470.43	5,269.57	0.00	106,470.43	5,269.57	95.28%
0800 - Professional Fees and	654,902	573,826.73	55,200.00	9.00	629,035.73	25,866.27	0.00	629,035.73	25,866.27	96.05%
0900 - Supplies, Materials, an	875,783	776,785.80	12,690.00	24,999.60	814,475.40	61,307.60	0.00	814,475.40	61,307.60	93.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,000	16,491.21		0.00	16,491.21	7,508.79	0.00	16,491.21	7,508.79	68.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,398,187**	**7,544,003.44**	**133,090.00**	**29,150.34**	**7,706,243.78**	**691,943.22**	**0.00**	**7,706,243.78**	**691,943.22**	**91.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Re	8,398,187	7,544,003.44	133,090.00	29,150.34	7,706,243.78	691,943.22	0.00	7,706,243.78	691,943.22	91.76%
Total:	**8,398,187**	**7,544,003.44**	**133,090.00**	**29,150.34**	**7,706,243.78**	**691,943.22**	**0.00**	**7,706,243.78**	**691,943.22**	**91.76%**

Approp Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0583 - Budgeting

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Servi	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services Function: 0650 - Indigent Defense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	922,281	804,706.56		0.00	804,706.56	117,574.44	0.00	804,706.56	117,574.44	87.25%
0200 - Employee Benefits	334,264	311,860.60		0.00	311,860.60	22,403.40	0.00	311,860.60	22,403.40	93.30%
0300 - Travel-In State	6,421	1,106.65	4,500.00	0.00	5,606.65	814.35	0.00	5,606.65	814.35	87.32%
0400 - Travel-Out of State	1,585	0.00		0.00	0.00	1,585.00	0.00	0.00	1,585.00	0.00%
0500 - Repairs and Maintenan	7,236	4,810.71	1,000.00	0.00	5,810.71	1,425.29	0.00	5,810.71	1,425.29	80.30%
0600 - Rentals and Leases	106,192	101,860.05	1,950.00	219.38	104,029.43	2,162.57	0.00	104,029.43	2,162.57	97.96%
0700 - Utilities and Communic	13,452	6,792.81	1,300.00	450.03	8,542.84	4,909.16	0.00	8,542.84	4,909.16	63.51%
0800 - Professional Fees and	135,500	99,751.43	8,100.00	0.00	107,851.43	27,648.57	0.00	107,851.43	27,648.57	79.60%
0900 - Supplies, Materials, an	17,100	13,966.53	1,525.00	16.11	15,507.64	1,592.36	0.00	15,507.64	1,592.36	90.69%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,000	4,554.44	5,800.00	0.00	10,354.44	645.56	0.00	10,354.44	645.56	94.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,555,031**	**1,349,409.78**	**24,175.00**	**685.52**	**1,374,270.30**	**180,760.70**	**0.00**	**1,374,270.30**	**180,760.70**	**88.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Servi	1,555,031	1,349,409.78	24,175.00	685.52	1,374,270.30	180,760.70	0.00	1,374,270.30	180,760.70	88.38%
Total:	**1,555,031**	**1,349,409.78**	**24,175.00**	**685.52**	**1,374,270.30**	**180,760.70**	**0.00**	**1,374,270.30**	**180,760.70**	**88.38%**

Approp Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill **Function: 0690 - Bp Oil Spill**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	200,000					200,000.00			200,000.00	
1600 - Miscellaneous	740,313					740,313.00			740,313.00	
Total:	**940,313**					**940,313.00**			**940,313.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	940,313					940,313.00			940,313.00	
Total:	**940,313**					**940,313.00**			**940,313.00**	

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,229,886	0.00	1,412,490.00	0.00	1,412,490.00	817,396.00	0.00	1,412,490.00	817,396.00	63.34%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,229,886**	**0.00**	**1,412,490.00**	**0.00**	**1,412,490.00**	**817,396.00**	**0.00**	**1,412,490.00**	**817,396.00**	**63.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,229,886	0.00	1,412,490.00	0.00	1,412,490.00	817,396.00	0.00	1,412,490.00	817,396.00	63.34%
Total:	**2,229,886**	**0.00**	**1,412,490.00**	**0.00**	**1,412,490.00**	**817,396.00**	**0.00**	**1,412,490.00**	**817,396.00**	**63.34%**

Approp Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Function: 0217 - Real Propery Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund Function: 0607 - Mail Room

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	472,832	232,849.62		0.00	232,849.62	239,982.38	0.00	232,849.62	239,982.38	49.25%
0200 - Employee Benefits	168,188	111,963.88		0.00	111,963.88	56,224.12	0.00	111,963.88	56,224.12	66.57%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	101,600	21,652.11	150.00	2,520.00	24,322.11	77,277.89	0.00	24,322.11	77,277.89	23.94%
0600 - Rentals and Leases	160,121	81,670.50	4,370.00	486.06	86,526.56	73,594.44	0.00	86,526.56	73,594.44	54.04%
0700 - Utilities and Communic	77,200	4,591.91	1,000.00	0.00	5,591.91	71,608.09	0.00	5,591.91	71,608.09	7.24%
0800 - Professional Fees and	679,350	416,084.94	7,700.00	43,387.80	467,172.74	212,177.26	0.00	467,172.74	212,177.26	68.77%
0900 - Supplies, Materials, an	2,956,209	2,403,071.99	4,100.00	322.73	2,407,494.72	548,714.28	0.00	2,407,494.72	548,714.28	81.44%
1000 - Transportation Equipm	23,000	6,294.54		3,252.74	9,547.28	13,452.72	0.00	9,547.28	13,452.72	41.51%
1100 - Grants and Benefits	500	73.95		0.00	73.95	426.05	0.00	73.95	426.05	14.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	310,000	0.00	4,100.00	0.00	4,100.00	305,900.00	0.00	4,100.00	305,900.00	1.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total:	**5,000,000**	**3,278,253.44**	**21,420.00**	**49,969.33**	**3,349,642.77**	**1,650,357.23**	**0.00**	**3,349,642.77**	**1,650,357.23**	**66.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room	5,000,000	3,278,253.44	21,420.00	49,969.33	3,349,642.77	1,650,357.23	0.00	3,349,642.77	1,650,357.23	66.99%
Total:	**5,000,000**	**3,278,253.44**	**21,420.00**	**49,969.33**	**3,349,642.77**	**1,650,357.23**	**0.00**	**3,349,642.77**	**1,650,357.23**	**66.99%**

Approp Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair Function: 0623 - Ala Bldg Renov Fin Auth

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,513,125	2,703,906.15		0.00	2,703,906.15	1,809,218.85	0.00	2,703,906.15	1,809,218.85	59.91%
0200 - Employee Benefits	1,575,607	1,245,147.58		0.00	1,245,147.58	330,459.42	0.00	1,245,147.58	330,459.42	79.03%
0300 - Travel-In State	9,450	774.06	1,000.00	0.00	1,774.06	7,675.94	0.00	1,774.06	7,675.94	18.77%
0400 - Travel-Out of State	12,095	4,840.94	2,500.00	0.00	7,340.94	4,754.06	0.00	7,340.94	4,754.06	60.69%
0500 - Repairs and Maintenan	4,767,969	2,496,224.76	30,500.00	1,456,745.54	3,983,470.30	784,498.70	0.00	3,983,470.30	784,498.70	83.55%
0600 - Rentals and Leases	260,450	15,414.24	1,000.00	2,889.20	19,303.44	241,146.56	0.00	19,303.44	241,146.56	7.41%
0700 - Utilities and Communic	3,522,500	2,657,123.51	780,100.00	15,766.18	3,452,989.69	69,510.31	0.00	3,452,989.69	69,510.31	98.03%
0800 - Professional Fees and	3,082,496	1,611,503.38	1,128,000.00	305,803.16	3,045,306.54	37,189.46	0.00	3,045,306.54	37,189.46	98.79%
0900 - Supplies, Materials, an	2,432,935	1,589,870.00	26,900.00	26,003.12	1,642,773.12	790,161.88	0.00	1,642,773.12	790,161.88	67.52%
1000 - Transportation Equipm	85,050	30,914.58	10,000.00	10,600.07	51,514.65	33,535.35	0.00	51,514.65	33,535.35	60.57%
1100 - Grants and Benefits	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1200 - Capital Outlay	2,600,000	149,034.66	1,100,000.00	0.00	1,249,034.66	1,350,965.34	0.00	1,249,034.66	1,350,965.34	48.04%
1300 - Transportation Equipm	83,900	66,628.22		0.00	66,628.22	17,271.78	0.00	66,628.22	17,271.78	79.41%
1400 - Other Equipment Purch	526,125	92,532.81	50,000.00	0.00	142,532.81	383,592.19	0.00	142,532.81	383,592.19	27.09%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	365,000	339,334.52		0.00	339,334.52	25,665.48	0.00	339,334.52	25,665.48	92.97%
Total:	**23,838,702**	**13,003,249.41**	**3,130,000.00**	**1,817,807.27**	**17,951,056.68**	**5,887,645.32**	**0.00**	**17,951,056.68**	**5,887,645.32**	**75.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maint	23,838,702	13,003,249.41	3,130,000.00	1,817,807.27	17,951,056.68	5,887,645.32	0.00	17,951,056.68	5,887,645.32	75.30%
Total:	**23,838,702**	**13,003,249.41**	**3,130,000.00**	**1,817,807.27**	**17,951,056.68**	**5,887,645.32**	**0.00**	**17,951,056.68**	**5,887,645.32**	**75.30%**

Approp Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair Function: 0624 - Capitol Complex Maint and Repair

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,157,926	738,702.36		0.00	738,702.36	419,223.64	0.00	738,702.36	419,223.64	63.80%
0200 - Employee Benefits	446,064	353,960.06		0.00	353,960.06	92,103.94	0.00	353,960.06	92,103.94	79.35%
0300 - Travel-In State	550	0.00		0.00	0.00	550.00	0.00	0.00	550.00	0.00%
0400 - Travel-Out of State	8,405	0.00		0.00	0.00	8,405.00	0.00	0.00	8,405.00	0.00%
0500 - Repairs and Maintenan	4,115,092	792,058.27	100,750.00	163,938.19	1,056,746.46	3,058,345.54	0.00	1,056,746.46	3,058,345.54	25.68%
0600 - Rentals and Leases	1,150	207.00	30.00	0.00	237.00	913.00	0.00	237.00	913.00	20.61%
0700 - Utilities and Communic	1,775,900	951,204.09	412,550.00	1,043.04	1,364,797.13	411,102.87	0.00	1,364,797.13	411,102.87	76.85%
0800 - Professional Fees and	2,506,106	2,144,804.31	52,000.00	308,412.88	2,505,217.19	888.81	0.00	2,505,217.19	888.81	99.96%
0900 - Supplies, Materials, an	1,009,315	495,373.50	26,600.00	52,798.99	574,772.49	434,542.51	0.00	574,772.49	434,542.51	56.95%
1000 - Transportation Equipm	19,050	7,118.76	5,000.00	3,136.26	15,255.02	3,794.98	0.00	15,255.02	3,794.98	80.08%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	33,100	14,254.17		0.00	14,254.17	18,845.83	0.00	14,254.17	18,845.83	43.06%
1400 - Other Equipment Purch	101,500	39,063.59	15,000.00	0.00	54,063.59	47,436.41	0.00	54,063.59	47,436.41	53.26%
1500 - Debt Services	1,227,098	0.00		0.00	0.00	1,227,098.00	0.00	0.00	1,227,098.00	0.00%
1600 - Miscellaneous	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Total:	**12,406,756**	**5,536,746.11**	**611,930.00**	**529,329.36**	**6,678,005.47**	**5,728,750.53**	**0.00**	**6,678,005.47**	**5,728,750.53**	**53.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maint	12,406,756	5,536,746.11	611,930.00	529,329.36	6,678,005.47	5,728,750.53	0.00	6,678,005.47	5,728,750.53	53.83%
Total:	**12,406,756**	**5,536,746.11**	**611,930.00**	**529,329.36**	**6,678,005.47**	**5,728,750.53**	**0.00**	**6,678,005.47**	**5,728,750.53**	**53.83%**

Approp Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration — Function: 0592 - Insurance Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,458,686	5,215,173.76		0.00	5,215,173.76	1,243,512.24	0.00	5,215,173.76	1,243,512.24	80.75%
0200 - Employee Benefits	2,570,500	2,059,118.88		0.00	2,059,118.88	511,381.12	0.00	2,059,118.88	511,381.12	80.11%
0300 - Travel-In State	141,200	68,391.62	10,200.00	0.00	78,591.62	62,608.38	0.00	78,591.62	62,608.38	55.66%
0400 - Travel-Out of State	93,000	45,370.58	8,900.00	0.00	54,270.58	38,729.42	0.00	54,270.58	38,729.42	58.36%
0500 - Repairs and Maintenan	13,200	0.00		0.00	0.00	13,200.00	0.00	0.00	13,200.00	0.00%
0600 - Rentals and Leases	34,565	21,533.49	1,110.00	5,322.32	27,965.81	6,599.19	0.00	27,965.81	6,599.19	80.91%
0700 - Utilities and Communic	160,100	72,778.77	24,685.00	6,181.20	103,644.97	56,455.03	0.00	103,644.97	56,455.03	64.74%
0800 - Professional Fees and	3,672,618	2,005,589.62	28,487.00	469,082.72	2,503,159.34	1,169,458.66	0.00	2,503,159.34	1,169,458.66	68.16%
0900 - Supplies, Materials, an	595,310	403,043.93	7,070.00	837.43	410,951.36	184,358.64	0.00	410,951.36	184,358.64	69.03%
1000 - Transportation Equipm	50,167	23,848.33	3,000.00	21,918.67	48,767.00	1,400.00	0.00	48,767.00	1,400.00	97.21%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	88,536	71,257.22	5,900.00	871.48	78,028.70	10,507.30	0.00	78,028.70	10,507.30	88.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,918,382**	**9,986,106.20**	**89,352.00**	**504,213.82**	**10,579,672.02**	**3,338,709.98**	**0.00**	**10,579,672.02**	**3,338,709.98**	**76.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Adm	13,918,382	9,986,106.20	89,352.00	504,213.82	10,579,672.02	3,338,709.98	0.00	10,579,672.02	3,338,709.98	76.01%
Total:	**13,918,382**	**9,986,106.20**	**89,352.00**	**504,213.82**	**10,579,672.02**	**3,338,709.98**	**0.00**	**10,579,672.02**	**3,338,709.98**	**76.01%**

Approp Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	282,691	264,392.68		0.00	264,392.68	18,298.32	0.00	264,392.68	18,298.32	93.53%
0200 - Employee Benefits	103,209	99,639.94		0.00	99,639.94	3,569.06	0.00	99,639.94	3,569.06	96.54%
0300 - Travel-In State	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,500	1,160.00	4,340.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
0600 - Rentals and Leases	83,000	77,777.67	4,060.38	965.97	82,804.02	195.98	0.00	82,804.02	195.98	99.76%
0700 - Utilities and Communic	11,900	1,905.48	9,994.52	0.00	11,900.00	0.00	0.00	11,900.00	0.00	100.00%
0800 - Professional Fees and	51,373	27,190.43	23,642.57	540.00	51,373.00	0.00	0.00	51,373.00	0.00	100.00%
0900 - Supplies, Materials, an	28,638	3,447.99	25,158.76	31.25	28,638.00	0.00	0.00	28,638.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,000	2,968.00	4,032.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**574,411**	**478,482.19**	**72,328.23**	**1,537.22**	**552,347.64**	**22,063.36**	**0.00**	**552,347.64**	**22,063.36**	**96.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	574,411	478,482.19	72,328.23	1,537.22	552,347.64	22,063.36	0.00	552,347.64	22,063.36	96.16%
Total:	**574,411**	**478,482.19**	**72,328.23**	**1,537.22**	**552,347.64**	**22,063.36**	**0.00**	**552,347.64**	**22,063.36**	**96.16%**

Approp Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,031,470	717,439.79		0.00	717,439.79	314,030.21	0.00	717,439.79	314,030.21	69.56%
0200 - Employee Benefits	348,702	260,071.89		0.00	260,071.89	88,630.11	0.00	260,071.89	88,630.11	74.58%
0300 - Travel-In State	1,000	114.80	500.00	0.00	614.80	385.20	0.00	614.80	385.20	61.48%
0400 - Travel-Out of State	5,000	0.00	1,000.00	0.00	1,000.00	4,000.00	0.00	1,000.00	4,000.00	20.00%
0500 - Repairs and Maintenan	14,900	3,190.00	4,200.00	0.00	7,390.00	7,510.00	0.00	7,390.00	7,510.00	49.60%
0600 - Rentals and Leases	19,000	12,471.93	2,350.00	1,369.38	16,191.31	2,808.69	0.00	16,191.31	2,808.69	85.22%
0700 - Utilities and Communic	16,650	10,582.61	4,564.00	1,503.09	16,649.70	0.30	0.00	16,649.70	0.30	100.00%
0800 - Professional Fees and	190,610	66,678.49	52,330.00	960.07	119,968.56	70,641.44	0.00	119,968.56	70,641.44	62.94%
0900 - Supplies, Materials, an	164,782	58,094.06	9,800.00	3,346.89	71,240.95	93,541.05	0.00	71,240.95	93,541.05	43.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	7,584.34	2,000.00	0.00	9,584.34	10,415.66	0.00	9,584.34	10,415.66	47.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,812,614**	**1,136,227.91**	**76,744.00**	**7,179.43**	**1,220,151.34**	**592,462.66**	**0.00**	**1,220,151.34**	**592,462.66**	**67.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	1,812,614	1,136,227.91	76,744.00	7,179.43	1,220,151.34	592,462.66	0.00	1,220,151.34	592,462.66	67.31%
Total:	**1,812,614**	**1,136,227.91**	**76,744.00**	**7,179.43**	**1,220,151.34**	**592,462.66**	**0.00**	**1,220,151.34**	**592,462.66**	**67.31%**

Approp Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue — Function: 0651 - Wynfield Operations And Maint

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	126,764	103,585.72		0.00	103,585.72	23,178.28	0.00	103,585.72	23,178.28	81.72%
0200 - Employee Benefits	51,543	50,339.57		0.00	50,339.57	1,203.43	0.00	50,339.57	1,203.43	97.67%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	530,000	343,053.49	7,100.00	62.38	350,215.87	179,784.13	0.00	350,215.87	179,784.13	66.08%
0600 - Rentals and Leases	1,500	0.00	1,200.00	0.00	1,200.00	300.00	0.00	1,200.00	300.00	80.00%
0700 - Utilities and Communic	105,000	76,164.48	27,792.80	1,042.72	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
0800 - Professional Fees and	397,159	164,015.36	15,000.00	0.00	179,015.36	218,143.64	0.00	179,015.36	218,143.64	45.07%
0900 - Supplies, Materials, an	65,000	51,496.02	3,550.00	1,155.88	56,201.90	8,798.10	0.00	56,201.90	8,798.10	86.46%
1000 - Transportation Equipm	10,000	8,532.86	80.00	1,380.31	9,993.17	6.83	0.00	9,993.17	6.83	99.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	871,797	0.00		0.00	0.00	871,797.00	0.00	0.00	871,797.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	503.61	2,500.00	0.00	3,003.61	1,996.39	0.00	3,003.61	1,996.39	60.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,163,763**	**797,691.11**	**57,222.80**	**3,641.29**	**858,555.20**	**1,305,207.80**	**0.00**	**858,555.20**	**1,305,207.80**	**39.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Reven	2,163,763	797,691.11	57,222.80	3,641.29	858,555.20	1,305,207.80	0.00	858,555.20	1,305,207.80	39.68%
Total:	**2,163,763**	**797,691.11**	**57,222.80**	**3,641.29**	**858,555.20**	**1,305,207.80**	**0.00**	**858,555.20**	**1,305,207.80**	**39.68%**

Approp Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund Function: 0640 - Smart Business System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,993,562	4,045,646.88		0.00	4,045,646.88	947,915.12	0.00	4,045,646.88	947,915.12	81.02%
0200 - Employee Benefits	1,795,142	1,463,748.73		0.00	1,463,748.73	331,393.27	0.00	1,463,748.73	331,393.27	81.54%
0300 - Travel-In State	2,500	0.00	268.28	0.00	268.28	2,231.72	0.00	268.28	2,231.72	10.73%
0400 - Travel-Out of State	34,000	19,390.64	8,504.51	0.00	27,895.15	6,104.85	0.00	27,895.15	6,104.85	82.04%
0500 - Repairs and Maintenan	46,200	32,524.77	6,100.00	362.94	38,987.71	7,212.29	0.00	38,987.71	7,212.29	84.39%
0600 - Rentals and Leases	521,025	480,309.49	19,300.00	10,823.30	510,432.79	10,592.21	0.00	510,432.79	10,592.21	97.97%
0700 - Utilities and Communic	105,200	80,764.72	18,000.00	555.06	99,319.78	5,880.22	0.00	99,319.78	5,880.22	94.41%
0800 - Professional Fees and	14,559,199	10,816,208.93	43,885.00	2,782,134.87	13,642,228.80	916,970.20	0.00	13,642,228.80	916,970.20	93.70%
0900 - Supplies, Materials, an	4,342,072	3,680,076.78	5,650.00	535,740.89	4,221,467.67	120,604.33	0.00	4,221,467.67	120,604.33	97.22%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150	50.00		0.00	50.00	100.00	0.00	50.00	100.00	33.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	190,000	18,904.14		0.00	18,904.14	171,095.86	0.00	18,904.14	171,095.86	9.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**26,589,050**	**20,637,625.08**	**101,707.79**	**3,329,617.06**	**24,068,949.93**	**2,520,100.07**	**0.00**	**24,068,949.93**	**2,520,100.07**	**90.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System	26,589,050	20,637,625.08	101,707.79	3,329,617.06	24,068,949.93	2,520,100.07	0.00	24,068,949.93	2,520,100.07	90.52%
Total:	**26,589,050**	**20,637,625.08**	**101,707.79**	**3,329,617.06**	**24,068,949.93**	**2,520,100.07**	**0.00**	**24,068,949.93**	**2,520,100.07**	**90.52%**

Approp Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Propery Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,338,284	3,251,877.86		0.00	3,251,877.86	86,406.14	0.00	3,251,877.86	86,406.14	97.41%
0200 - Employee Benefits	1,210,761	1,204,422.26		0.00	1,204,422.26	6,338.74	0.00	1,204,422.26	6,338.74	99.48%
0300 - Travel-In State	239,000	193,242.12	45,757.00	0.00	238,999.12	0.88	0.00	238,999.12	0.88	100.00%
0400 - Travel-Out of State	40,000	9,971.91	29,671.00	0.00	39,642.91	357.09	0.00	39,642.91	357.09	99.11%
0500 - Repairs and Maintenan	22,750	13,513.64	8,840.00	126.64	22,480.28	269.72	0.00	22,480.28	269.72	98.81%
0600 - Rentals and Leases	343,300	289,131.29	35,000.00	4,302.76	328,434.05	14,865.95	0.00	328,434.05	14,865.95	95.67%
0700 - Utilities and Communic	71,100	38,068.63	18,350.00	5,992.26	62,410.89	8,689.11	0.00	62,410.89	8,689.11	87.78%
0800 - Professional Fees and	895,425	516,980.83	231,422.00	4,573.46	752,976.29	142,448.71	0.00	752,976.29	142,448.71	84.09%
0900 - Supplies, Materials, an	343,000	206,235.93	21,322.00	7,942.55	235,500.48	107,499.52	0.00	235,500.48	107,499.52	68.66%
1000 - Transportation Equipm	17,000	862.32	51.50	16,086.18	17,000.00	0.00	0.00	17,000.00	0.00	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	93,000	22,902.10	22,270.00	0.00	45,172.10	47,827.90	0.00	45,172.10	47,827.90	48.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	13,188,000	13,106,944.82	81,055.00	0.00	13,187,999.82	0.18	0.00	13,187,999.82	0.18	100.00%
Total:	**19,801,620**	**18,854,153.71**	**493,738.50**	**39,023.85**	**19,386,916.06**	**414,703.94**	**0.00**	**19,386,916.06**	**414,703.94**	**97.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Manage	19,801,620	18,854,153.71	493,738.50	39,023.85	19,386,916.06	414,703.94	0.00	19,386,916.06	414,703.94	97.91%
Total:	**19,801,620**	**18,854,153.71**	**493,738.50**	**39,023.85**	**19,386,916.06**	**414,703.94**	**0.00**	**19,386,916.06**	**414,703.94**	**97.91%**

Approp Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	32,259	6,497.26		0.00	6,497.26	25,761.74	0.00	6,497.26	25,761.74	20.14%
0200 - Employee Benefits	16,466	3,704.30		0.00	3,704.30	12,761.70	0.00	3,704.30	12,761.70	22.50%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0600 - Rentals and Leases	250	180.00	70.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	600	300.00	300.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00%
0800 - Professional Fees and	1,047,145	332,550.54	580,000.00	133,384.24	1,045,934.78	1,210.22	0.00	1,045,934.78	1,210.22	99.88%
0900 - Supplies, Materials, an	2,220	1,224.10	900.00	0.00	2,124.10	95.90	0.00	2,124.10	95.90	95.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,449,000	4,846,882.73	3,602,117.00	0.00	8,448,999.73	0.27	0.00	8,448,999.73	0.27	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	250	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,548,690**	**5,191,338.93**	**4,184,137.00**	**133,384.24**	**9,508,860.17**	**39,829.83**	**0.00**	**9,508,860.17**	**39,829.83**	**99.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	9,548,690	5,191,338.93	4,184,137.00	133,384.24	9,508,860.17	39,829.83	0.00	9,508,860.17	39,829.83	99.58%
Total:	**9,548,690**	**5,191,338.93**	**4,184,137.00**	**133,384.24**	**9,508,860.17**	**39,829.83**	**0.00**	**9,508,860.17**	**39,829.83**	**99.58%**

State of Alabama

Budget Management Approp Unit Summary
Department: 010 - Finance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 337 - State Capitol Program

Fund: 0100 - State General Fund **Function: 0617 - Capitol**

Appropriation Unit: 1065 - Capitol

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	628,293	541,355.27		0.00	541,355.27	86,937.73	0.00	541,355.27	86,937.73	86.16%
0200 - Employee Benefits	259,040	223,920.21		0.00	223,920.21	35,119.79	0.00	223,920.21	35,119.79	86.44%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0500 - Repairs and Maintenan	7,768,056	2,370,079.81	337,664.56	9,489.89	2,717,234.26	5,050,821.74	0.00	2,717,234.26	5,050,821.74	34.98%
0600 - Rentals and Leases	7,500	1,969.71	5,000.00	252.21	7,221.92	278.08	0.00	7,221.92	278.08	96.29%
0700 - Utilities and Communic	330,000	248,456.08	59,950.00	1,266.39	309,672.47	20,327.53	0.00	309,672.47	20,327.53	93.84%
0800 - Professional Fees and	869,353	514,557.58	30,998.00	30,018.02	575,573.60	293,779.40	0.00	575,573.60	293,779.40	66.21%
0900 - Supplies, Materials, an	543,500	351,461.79	10,000.00	664.91	362,126.70	181,373.30	0.00	362,126.70	181,373.30	66.63%
1000 - Transportation Equipm	10,000	4,165.73	1,000.00	1,283.93	6,449.66	3,550.34	0.00	6,449.66	3,550.34	64.50%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	700,153	0.00		0.00	0.00	700,153.00	0.00	0.00	700,153.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,100	9,835.97	4,250.00	0.00	14,085.97	14.03	0.00	14,085.97	14.03	99.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,131,495	4,265,802.15	448,862.56	42,975.35	4,757,640.06	6,373,854.94	0.00	4,757,640.06	6,373,854.94	42.74%
Total:	**11,131,495**	**4,265,802.15**	**448,862.56**	**42,975.35**	**4,757,640.06**	**6,373,854.94**	**0.00**	**4,757,640.06**	**6,373,854.94**	**42.74%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	458,368	289,087.34		0.00	289,087.34	169,280.66	0.00	289,087.34	169,280.66	63.07%
0200 - Employee Benefits	160,165	86,192.07		0.00	86,192.07	73,972.93	0.00	86,192.07	73,972.93	53.81%
0300 - Travel-In State	6,200	4,804.73	1,200.00	0.00	6,004.73	195.27	0.00	6,004.73	195.27	96.85%
0400 - Travel-Out of State	24,000	8,541.62	15,000.00	0.00	23,541.62	458.38	0.00	23,541.62	458.38	98.09%
0500 - Repairs and Maintenan	5,000	1,920.00	1,500.00	0.00	3,420.00	1,580.00	0.00	3,420.00	1,580.00	68.40%
0600 - Rentals and Leases	13,800	7,385.66	1,400.00	558.82	9,344.48	4,455.52	0.00	9,344.48	4,455.52	67.71%
0700 - Utilities and Communic	16,000	10,785.78	2,150.00	795.62	13,731.40	2,268.60	0.00	13,731.40	2,268.60	85.82%
0800 - Professional Fees and	1,281,742	367,589.81	4,220.00	0.00	371,809.81	909,932.19	0.00	371,809.81	909,932.19	29.01%
0900 - Supplies, Materials, an	20,000	6,783.12	1,600.00	100.00	8,483.12	11,516.88	0.00	8,483.12	11,516.88	42.42%
1000 - Transportation Equipm	6,000	1,804.86		595.14	2,400.00	3,600.00	0.00	2,400.00	3,600.00	40.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	1,203.96	1,000.00	2,260.06	4,464.02	15,535.98	0.00	4,464.02	15,535.98	22.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,011,275**	**786,098.95**	**28,070.00**	**4,309.64**	**818,478.59**	**1,192,796.41**	**0.00**	**818,478.59**	**1,192,796.41**	**40.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,011,275	786,098.95	28,070.00	4,309.64	818,478.59	1,192,796.41	0.00	818,478.59	1,192,796.41	40.69%
Total:	**2,011,275**	**786,098.95**	**28,070.00**	**4,309.64**	**818,478.59**	**1,192,796.41**	**0.00**	**818,478.59**	**1,192,796.41**	**40.69%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund **Function: 0583 - Budgeting**

Appropriation Unit: 1010 - Budget Office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,209,675	909,228.42		0.00	909,228.42	300,446.58	0.00	909,228.42	300,446.58	75.16%
0200 - Employee Benefits	444,267	356,607.02		0.00	356,607.02	87,659.98	0.00	356,607.02	87,659.98	80.27%
0300 - Travel-In State	5,000	149.35		0.00	149.35	4,850.65	0.00	149.35	4,850.65	2.99%
0400 - Travel-Out of State	17,500	11,945.12	805.00	0.00	12,750.12	4,749.88	0.00	12,750.12	4,749.88	72.86%
0500 - Repairs and Maintenan	12,500	9,289.60	1,415.23	1,575.17	12,280.00	220.00	0.00	12,280.00	220.00	98.24%
0600 - Rentals and Leases	69,936	58,941.46	4,941.00	804.00	64,686.46	5,249.54	0.00	64,686.46	5,249.54	92.49%
0700 - Utilities and Communic	15,100	10,279.41	2,076.22	0.00	12,355.63	2,744.37	0.00	12,355.63	2,744.37	81.83%
0800 - Professional Fees and	1,039,282	152,077.20	8,043.74	0.00	160,120.94	879,161.06	0.00	160,120.94	879,161.06	15.41%
0900 - Supplies, Materials, an	559,062	73,266.30	1,149.18	346.28	74,761.76	484,300.24	0.00	74,761.76	484,300.24	13.37%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	565,952	52,916.80		48,058.02	100,974.82	464,977.18	0.00	100,974.82	464,977.18	17.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,938,774**	**1,634,700.68**	**18,430.37**	**50,783.47**	**1,703,914.52**	**2,234,859.48**	**0.00**	**1,703,914.52**	**2,234,859.48**	**43.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,938,774	1,634,700.68	18,430.37	50,783.47	1,703,914.52	2,234,859.48	0.00	1,703,914.52	2,234,859.48	43.26%
Total:	**3,938,774**	**1,634,700.68**	**18,430.37**	**50,783.47**	**1,703,914.52**	**2,234,859.48**	**0.00**	**1,703,914.52**	**2,234,859.48**	**43.26%**

Approp Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	467,192					467,192.00			467,192.00	
Total:	**467,192**					**467,192.00**			**467,192.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	467,192					467,192.00			467,192.00	
Total:	**467,192**					**467,192.00**			**467,192.00**	

Approp Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund **Function: 0583 - Budgeting**

Appropriation Unit: 1010 - Budget Office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	206,096	206,095.00		0.00	206,095.00	1.00	0.00	206,095.00	1.00	100.00%
0200 - Employee Benefits	75,490	75,489.91		0.00	75,489.91	0.09	0.00	75,489.91	0.09	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	10,602	0.00		0.00	0.00	10,602.00	0.00	0.00	10,602.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**292,188**	**281,584.91**		**0.00**	**281,584.91**	**10,603.09**	**0.00**	**281,584.91**	**10,603.09**	**96.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	292,188	281,584.91		0.00	281,584.91	10,603.09	0.00	281,584.91	10,603.09	96.37%
Total:	**292,188**	**281,584.91**		**0.00**	**281,584.91**	**10,603.09**	**0.00**	**281,584.91**	**10,603.09**	**96.37%**

Approp Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund **Function: 0992 - Debt Management/Capital Proj**

Appropriation Unit: 1371 - Debt Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,547	104,539.80		0.00	104,539.80	5,007.20	0.00	104,539.80	5,007.20	95.43%
0200 - Employee Benefits	39,676	37,858.01		0.00	37,858.01	1,817.99	0.00	37,858.01	1,817.99	95.42%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	2,000	400.00	100.00	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0600 - Rentals and Leases	14,152	915.00	2,200.00	0.00	3,115.00	11,037.00	0.00	3,115.00	11,037.00	22.01%
0700 - Utilities and Communic	966	337.50	450.00	0.00	787.50	178.50	0.00	787.50	178.50	81.52%
0800 - Professional Fees and	45,353	26,057.62	2,625.00	0.00	28,682.62	16,670.38	0.00	28,682.62	16,670.38	63.24%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**219,294**	**170,107.93**	**5,375.00**	**0.00**	**175,482.93**	**43,811.07**	**0.00**	**175,482.93**	**43,811.07**	**80.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	219,294	170,107.93	5,375.00	0.00	175,482.93	43,811.07	0.00	175,482.93	43,811.07	80.02%
Total:	**219,294**	**170,107.93**	**5,375.00**	**0.00**	**175,482.93**	**43,811.07**	**0.00**	**175,482.93**	**43,811.07**	**80.02%**

Approp Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,619,955	1,322,991.64		0.00	1,322,991.64	296,963.36	0.00	1,322,991.64	296,963.36	81.67%
0200 - Employee Benefits	596,311	515,882.14		0.00	515,882.14	80,428.86	0.00	515,882.14	80,428.86	86.51%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	8,700	5,480.00	1,360.00	0.00	6,840.00	1,860.00	0.00	6,840.00	1,860.00	78.62%
0600 - Rentals and Leases	177,000	166,320.12	1,600.00	324.45	168,244.57	8,755.43	0.00	168,244.57	8,755.43	95.05%
0700 - Utilities and Communic	25,500	13,016.89	2,900.00	1,089.40	17,006.29	8,493.71	0.00	17,006.29	8,493.71	66.69%
0800 - Professional Fees and	627,000	434,552.48	47,030.00	569.23	482,151.71	144,848.29	0.00	482,151.71	144,848.29	76.90%
0900 - Supplies, Materials, an	28,396	18,378.74	1,800.00	2,048.11	22,226.85	6,169.15	0.00	22,226.85	6,169.15	78.27%
1000 - Transportation Equipm	9,000	1,805.04		5,194.96	7,000.00	2,000.00	0.00	7,000.00	2,000.00	77.78%
1100 - Grants and Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,650	44,610.31	8,546.00	476.10	53,632.41	22,017.59	0.00	53,632.41	22,017.59	70.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,169,712**	**2,523,037.36**	**63,236.00**	**9,702.25**	**2,595,975.61**	**573,736.39**	**0.00**	**2,595,975.61**	**573,736.39**	**81.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Admini	3,169,712	2,523,037.36	63,236.00	9,702.25	2,595,975.61	573,736.39	0.00	2,595,975.61	573,736.39	81.90%
Total:	**3,169,712**	**2,523,037.36**	**63,236.00**	**9,702.25**	**2,595,975.61**	**573,736.39**	**0.00**	**2,595,975.61**	**573,736.39**	**81.90%**

Approp Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	210,796	96,252.20		0.00	96,252.20	114,543.80	0.00	96,252.20	114,543.80	45.66%
0200 - Employee Benefits	72,943	33,710.07		0.00	33,710.07	39,232.93	0.00	33,710.07	39,232.93	46.21%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	11,980	280.00	200.00	0.00	480.00	11,500.00	0.00	480.00	11,500.00	4.01%
0600 - Rentals and Leases	54,350	50,905.75	200.00	568.00	51,673.75	2,676.25	0.00	51,673.75	2,676.25	95.08%
0700 - Utilities and Communic	2,900	540.57	300.00	0.00	840.57	2,059.43	0.00	840.57	2,059.43	28.99%
0800 - Professional Fees and	46,907	2,883.58	1,750.00	0.00	4,633.58	42,273.42	0.00	4,633.58	42,273.42	9.88%
0900 - Supplies, Materials, an	17,445	2,446.33	350.00	0.00	2,796.33	14,648.67	0.00	2,796.33	14,648.67	16.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	29,000	0.00		0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**451,421**	**187,018.50**	**2,800.00**	**568.00**	**190,386.50**	**261,034.50**	**0.00**	**190,386.50**	**261,034.50**	**42.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	451,421	187,018.50	2,800.00	568.00	190,386.50	261,034.50	0.00	190,386.50	261,034.50	42.17%
Total:	**451,421**	**187,018.50**	**2,800.00**	**568.00**	**190,386.50**	**261,034.50**	**0.00**	**190,386.50**	**261,034.50**	**42.17%**

Approp Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,712	509,378.91		0.00	509,378.91	152,333.09	0.00	509,378.91	152,333.09	76.98%
0200 - Employee Benefits	212,042	156,340.61		0.00	156,340.61	55,701.39	0.00	156,340.61	55,701.39	73.73%
0300 - Travel-In State	2,500	2,110.13		0.00	2,110.13	389.87	0.00	2,110.13	389.87	84.41%
0400 - Travel-Out of State	16,000	8,349.34		0.00	8,349.34	7,650.66	0.00	8,349.34	7,650.66	52.18%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	76,482	1,078.00	50,000.00	0.00	51,078.00	25,404.00	0.00	51,078.00	25,404.00	66.78%
0900 - Supplies, Materials, an	5,000	2,345.00		0.00	2,345.00	2,655.00	0.00	2,345.00	2,655.00	46.90%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**984,736**	**679,601.99**	**50,000.00**	**0.00**	**729,601.99**	**255,134.01**	**0.00**	**729,601.99**	**255,134.01**	**74.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Offic	984,736	679,601.99	50,000.00	0.00	729,601.99	255,134.01	0.00	729,601.99	255,134.01	74.09%
Total:	**984,736**	**679,601.99**	**50,000.00**	**0.00**	**729,601.99**	**255,134.01**	**0.00**	**729,601.99**	**255,134.01**	**74.09%**

Approp Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund **Function: 0675 - State Procurement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,383,481	1,379,154.68		0.00	1,379,154.68	4,326.32	0.00	1,379,154.68	4,326.32	99.69%
0200 - Employee Benefits	581,891	580,964.04		0.00	580,964.04	926.96	0.00	580,964.04	926.96	99.84%
0300 - Travel-In State	2,500	1,594.36	650.00	0.00	2,244.36	255.64	0.00	2,244.36	255.64	89.77%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	11,500	8,715.18	1,600.00	252.03	10,567.21	932.79	0.00	10,567.21	932.79	91.89%
0600 - Rentals and Leases	523,650	494,764.96	22,000.00	5,925.49	522,690.45	959.55	0.00	522,690.45	959.55	99.82%
0700 - Utilities and Communic	38,000	28,013.22	5,050.00	2,228.26	35,291.48	2,708.52	0.00	35,291.48	2,708.52	92.87%
0800 - Professional Fees and	566,265	473,887.21	33,736.00	0.00	507,623.21	58,641.79	0.00	507,623.21	58,641.79	89.64%
0900 - Supplies, Materials, an	1,853,704	1,840,125.14	1,000.00	26.07	1,841,151.21	12,552.79	0.00	1,841,151.21	12,552.79	99.32%
1000 - Transportation Equipm	3,500	1,604.45		401.05	2,005.50	1,494.50	0.00	2,005.50	1,494.50	57.30%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,500	1,215.00	2,000.00	0.00	3,215.00	2,285.00	0.00	3,215.00	2,285.00	58.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,969,991**	**4,810,038.24**	**66,036.00**	**8,832.90**	**4,884,907.14**	**85,083.86**	**0.00**	**4,884,907.14**	**85,083.86**	**98.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fun	4,969,991	4,810,038.24	66,036.00	8,832.90	4,884,907.14	85,083.86	0.00	4,884,907.14	85,083.86	98.29%
Total:	**4,969,991**	**4,810,038.24**	**66,036.00**	**8,832.90**	**4,884,907.14**	**85,083.86**	**0.00**	**4,884,907.14**	**85,083.86**	**98.29%**

Approp Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,348,489	3,937,341.82		0.00	3,937,341.82	411,147.18	0.00	3,937,341.82	411,147.18	90.55%
0200 - Employee Benefits	1,654,373	1,493,789.06		0.00	1,493,789.06	160,583.94	0.00	1,493,789.06	160,583.94	90.29%
0300 - Travel-In State	13,000	7,920.23		0.00	7,920.23	5,079.77	0.00	7,920.23	5,079.77	60.92%
0400 - Travel-Out of State	37,000	15,016.07	17,600.00	0.00	32,616.07	4,383.93	0.00	32,616.07	4,383.93	88.15%
0500 - Repairs and Maintenan	37,400	22,205.16	4,500.00	0.00	26,705.16	10,694.84	0.00	26,705.16	10,694.84	71.40%
0600 - Rentals and Leases	641,500	612,689.80	26,100.00	2,608.87	641,398.67	101.33	0.00	641,398.67	101.33	99.98%
0700 - Utilities and Communic	111,740	87,937.56	17,000.00	1,532.87	106,470.43	5,269.57	0.00	106,470.43	5,269.57	95.28%
0800 - Professional Fees and	654,902	573,826.73	55,200.00	9.00	629,035.73	25,866.27	0.00	629,035.73	25,866.27	96.05%
0900 - Supplies, Materials, an	875,783	776,785.80	12,690.00	24,999.60	814,475.40	61,307.60	0.00	814,475.40	61,307.60	93.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,000	16,491.21		0.00	16,491.21	7,508.79	0.00	16,491.21	7,508.79	68.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,398,187**	**7,544,003.44**	**133,090.00**	**29,150.34**	**7,706,243.78**	**691,943.22**	**0.00**	**7,706,243.78**	**691,943.22**	**91.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Re	8,398,187	7,544,003.44	133,090.00	29,150.34	7,706,243.78	691,943.22	0.00	7,706,243.78	691,943.22	91.76%
Total:	**8,398,187**	**7,544,003.44**	**133,090.00**	**29,150.34**	**7,706,243.78**	**691,943.22**	**0.00**	**7,706,243.78**	**691,943.22**	**91.76%**

Approp Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0583 - Budgeting

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Servi	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services **Function: 0650 - Indigent Defense**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	922,281	804,706.56		0.00	804,706.56	117,574.44	0.00	804,706.56	117,574.44	87.25%
0200 - Employee Benefits	334,264	311,860.60		0.00	311,860.60	22,403.40	0.00	311,860.60	22,403.40	93.30%
0300 - Travel-In State	6,421	1,106.65	4,500.00	0.00	5,606.65	814.35	0.00	5,606.65	814.35	87.32%
0400 - Travel-Out of State	1,585	0.00		0.00	0.00	1,585.00	0.00	0.00	1,585.00	0.00%
0500 - Repairs and Maintenan	7,236	4,810.71	1,000.00	0.00	5,810.71	1,425.29	0.00	5,810.71	1,425.29	80.30%
0600 - Rentals and Leases	106,192	101,860.05	1,950.00	219.38	104,029.43	2,162.57	0.00	104,029.43	2,162.57	97.96%
0700 - Utilities and Communic	13,452	6,792.81	1,300.00	450.03	8,542.84	4,909.16	0.00	8,542.84	4,909.16	63.51%
0800 - Professional Fees and	135,500	99,751.43	8,100.00	0.00	107,851.43	27,648.57	0.00	107,851.43	27,648.57	79.60%
0900 - Supplies, Materials, an	17,100	13,966.53	1,525.00	16.11	15,507.64	1,592.36	0.00	15,507.64	1,592.36	90.69%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,000	4,554.44	5,800.00	0.00	10,354.44	645.56	0.00	10,354.44	645.56	94.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,555,031**	**1,349,409.78**	**24,175.00**	**685.52**	**1,374,270.30**	**180,760.70**	**0.00**	**1,374,270.30**	**180,760.70**	**88.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Servi	1,555,031	1,349,409.78	24,175.00	685.52	1,374,270.30	180,760.70	0.00	1,374,270.30	180,760.70	88.38%
Total:	**1,555,031**	**1,349,409.78**	**24,175.00**	**685.52**	**1,374,270.30**	**180,760.70**	**0.00**	**1,374,270.30**	**180,760.70**	**88.38%**

Approp Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill **Function: 0690 - Bp Oil Spill**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	200,000					200,000.00			200,000.00	
1600 - Miscellaneous	740,313					740,313.00			740,313.00	
Total:	**940,313**					**940,313.00**			**940,313.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	940,313					940,313.00			940,313.00	
Total:	**940,313**					**940,313.00**			**940,313.00**	

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund **Function: 0616 - Space Management**

Appropriation Unit: 1090 - Space Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,229,886	0.00	1,412,490.00	0.00	1,412,490.00	817,396.00	0.00	1,412,490.00	817,396.00	63.34%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,229,886**	**0.00**	**1,412,490.00**	**0.00**	**1,412,490.00**	**817,396.00**	**0.00**	**1,412,490.00**	**817,396.00**	**63.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,229,886	0.00	1,412,490.00	0.00	1,412,490.00	817,396.00	0.00	1,412,490.00	817,396.00	63.34%
Total:	**2,229,886**	**0.00**	**1,412,490.00**	**0.00**	**1,412,490.00**	**817,396.00**	**0.00**	**1,412,490.00**	**817,396.00**	**63.34%**

Approp Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund **Function: 0217 - Real Propery Management**

Appropriation Unit: 1243 - Real Property Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund **Function: 0607 - Mail Room**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	472,832	232,849.62		0.00	232,849.62	239,982.38	0.00	232,849.62	239,982.38	49.25%
0200 - Employee Benefits	168,188	111,963.88		0.00	111,963.88	56,224.12	0.00	111,963.88	56,224.12	66.57%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	101,600	21,652.11	150.00	2,520.00	24,322.11	77,277.89	0.00	24,322.11	77,277.89	23.94%
0600 - Rentals and Leases	160,121	81,670.50	4,370.00	486.06	86,526.56	73,594.44	0.00	86,526.56	73,594.44	54.04%
0700 - Utilities and Communic	77,200	4,591.91	1,000.00	0.00	5,591.91	71,608.09	0.00	5,591.91	71,608.09	7.24%
0800 - Professional Fees and	679,350	416,084.94	7,700.00	43,387.80	467,172.74	212,177.26	0.00	467,172.74	212,177.26	68.77%
0900 - Supplies, Materials, an	2,956,209	2,403,071.99	4,100.00	322.73	2,407,494.72	548,714.28	0.00	2,407,494.72	548,714.28	81.44%
1000 - Transportation Equipm	23,000	6,294.54		3,252.74	9,547.28	13,452.72	0.00	9,547.28	13,452.72	41.51%
1100 - Grants and Benefits	500	73.95		0.00	73.95	426.05	0.00	73.95	426.05	14.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	310,000	0.00	4,100.00	0.00	4,100.00	305,900.00	0.00	4,100.00	305,900.00	1.32%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total:	**5,000,000**	**3,278,253.44**	**21,420.00**	**49,969.33**	**3,349,642.77**	**1,650,357.23**	**0.00**	**3,349,642.77**	**1,650,357.23**	**66.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room	5,000,000	3,278,253.44	21,420.00	49,969.33	3,349,642.77	1,650,357.23	0.00	3,349,642.77	1,650,357.23	66.99%
Total:	**5,000,000**	**3,278,253.44**	**21,420.00**	**49,969.33**	**3,349,642.77**	**1,650,357.23**	**0.00**	**3,349,642.77**	**1,650,357.23**	**66.99%**

Approp Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair **Function: 0623 - Ala Bldg Renov Fin Auth**

Appropriation Unit: 6230 - Alabama Building Renovation Finan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,513,125	2,703,906.15		0.00	2,703,906.15	1,809,218.85	0.00	2,703,906.15	1,809,218.85	59.91%
0200 - Employee Benefits	1,575,607	1,245,147.58		0.00	1,245,147.58	330,459.42	0.00	1,245,147.58	330,459.42	79.03%
0300 - Travel-In State	9,450	774.06	1,000.00	0.00	1,774.06	7,675.94	0.00	1,774.06	7,675.94	18.77%
0400 - Travel-Out of State	12,095	4,840.94	2,500.00	0.00	7,340.94	4,754.06	0.00	7,340.94	4,754.06	60.69%
0500 - Repairs and Maintenan	4,767,969	2,496,224.76	30,500.00	1,456,745.54	3,983,470.30	784,498.70	0.00	3,983,470.30	784,498.70	83.55%
0600 - Rentals and Leases	260,450	15,414.24	1,000.00	2,889.20	19,303.44	241,146.56	0.00	19,303.44	241,146.56	7.41%
0700 - Utilities and Communic	3,522,500	2,657,123.51	780,100.00	15,766.18	3,452,989.69	69,510.31	0.00	3,452,989.69	69,510.31	98.03%
0800 - Professional Fees and	3,082,496	1,611,503.38	1,128,000.00	305,803.16	3,045,306.54	37,189.46	0.00	3,045,306.54	37,189.46	98.79%
0900 - Supplies, Materials, an	2,432,935	1,589,870.00	26,900.00	26,003.12	1,642,773.12	790,161.88	0.00	1,642,773.12	790,161.88	67.52%
1000 - Transportation Equipm	85,050	30,914.58	10,000.00	10,600.07	51,514.65	33,535.35	0.00	51,514.65	33,535.35	60.57%
1100 - Grants and Benefits	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1200 - Capital Outlay	2,600,000	149,034.66	1,100,000.00	0.00	1,249,034.66	1,350,965.34	0.00	1,249,034.66	1,350,965.34	48.04%
1300 - Transportation Equipm	83,900	66,628.22		0.00	66,628.22	17,271.78	0.00	66,628.22	17,271.78	79.41%
1400 - Other Equipment Purch	526,125	92,532.81	50,000.00	0.00	142,532.81	383,592.19	0.00	142,532.81	383,592.19	27.09%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	365,000	339,334.52		0.00	339,334.52	25,665.48	0.00	339,334.52	25,665.48	92.97%
Total:	**23,838,702**	**13,003,249.41**	**3,130,000.00**	**1,817,807.27**	**17,951,056.68**	**5,887,645.32**	**0.00**	**17,951,056.68**	**5,887,645.32**	**75.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maint	23,838,702	13,003,249.41	3,130,000.00	1,817,807.27	17,951,056.68	5,887,645.32	0.00	17,951,056.68	5,887,645.32	75.30%
Total:	**23,838,702**	**13,003,249.41**	**3,130,000.00**	**1,817,807.27**	**17,951,056.68**	**5,887,645.32**	**0.00**	**17,951,056.68**	**5,887,645.32**	**75.30%**

Approp Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair **Function: 0623 - Ala Bldg Renov Fin Auth**

Appropriation Unit: 6240 - Capitol Complex Maintenance and R

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maint	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair **Function: 0624 - Capitol Complex Maint and Repair**

Appropriation Unit: 6240 - Capitol Complex Maintenance and R

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,157,926	738,702.36		0.00	738,702.36	419,223.64	0.00	738,702.36	419,223.64	63.80%
0200 - Employee Benefits	446,064	353,960.06		0.00	353,960.06	92,103.94	0.00	353,960.06	92,103.94	79.35%
0300 - Travel-In State	550	0.00		0.00	0.00	550.00	0.00	0.00	550.00	0.00%
0400 - Travel-Out of State	8,405	0.00		0.00	0.00	8,405.00	0.00	0.00	8,405.00	0.00%
0500 - Repairs and Maintenan	4,115,092	792,058.27	100,750.00	163,938.19	1,056,746.46	3,058,345.54	0.00	1,056,746.46	3,058,345.54	25.68%
0600 - Rentals and Leases	1,150	207.00	30.00	0.00	237.00	913.00	0.00	237.00	913.00	20.61%
0700 - Utilities and Communic	1,775,900	951,204.09	412,550.00	1,043.04	1,364,797.13	411,102.87	0.00	1,364,797.13	411,102.87	76.85%
0800 - Professional Fees and	2,506,106	2,144,804.31	52,000.00	308,412.88	2,505,217.19	888.81	0.00	2,505,217.19	888.81	99.96%
0900 - Supplies, Materials, an	1,009,315	495,373.50	26,600.00	52,798.99	574,772.49	434,542.51	0.00	574,772.49	434,542.51	56.95%
1000 - Transportation Equipm	19,050	7,118.76	5,000.00	3,136.26	15,255.02	3,794.98	0.00	15,255.02	3,794.98	80.08%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	33,100	14,254.17		0.00	14,254.17	18,845.83	0.00	14,254.17	18,845.83	43.06%
1400 - Other Equipment Purch	101,500	39,063.59	15,000.00	0.00	54,063.59	47,436.41	0.00	54,063.59	47,436.41	53.26%
1500 - Debt Services	1,227,098	0.00		0.00	0.00	1,227,098.00	0.00	0.00	1,227,098.00	0.00%
1600 - Miscellaneous	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
Total:	**12,406,756**	**5,536,746.11**	**611,930.00**	**529,329.36**	**6,678,005.47**	**5,728,750.53**	**0.00**	**6,678,005.47**	**5,728,750.53**	**53.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maint	12,406,756	5,536,746.11	611,930.00	529,329.36	6,678,005.47	5,728,750.53	0.00	6,678,005.47	5,728,750.53	53.83%
Total:	**12,406,756**	**5,536,746.11**	**611,930.00**	**529,329.36**	**6,678,005.47**	**5,728,750.53**	**0.00**	**6,678,005.47**	**5,728,750.53**	**53.83%**

Approp Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,458,686	5,215,173.76		0.00	5,215,173.76	1,243,512.24	0.00	5,215,173.76	1,243,512.24	80.75%
0200 - Employee Benefits	2,570,500	2,059,118.88		0.00	2,059,118.88	511,381.12	0.00	2,059,118.88	511,381.12	80.11%
0300 - Travel-In State	141,200	68,391.62	10,200.00	0.00	78,591.62	62,608.38	0.00	78,591.62	62,608.38	55.66%
0400 - Travel-Out of State	93,000	45,370.58	8,900.00	0.00	54,270.58	38,729.42	0.00	54,270.58	38,729.42	58.36%
0500 - Repairs and Maintenan	13,200	0.00		0.00	0.00	13,200.00	0.00	0.00	13,200.00	0.00%
0600 - Rentals and Leases	34,565	21,533.49	1,110.00	5,322.32	27,965.81	6,599.19	0.00	27,965.81	6,599.19	80.91%
0700 - Utilities and Communic	160,100	72,778.77	24,685.00	6,181.20	103,644.97	56,455.03	0.00	103,644.97	56,455.03	64.74%
0800 - Professional Fees and	3,672,618	2,005,589.62	28,487.00	469,082.72	2,503,159.34	1,169,458.66	0.00	2,503,159.34	1,169,458.66	68.16%
0900 - Supplies, Materials, an	595,310	403,043.93	7,070.00	837.43	410,951.36	184,358.64	0.00	410,951.36	184,358.64	69.03%
1000 - Transportation Equipm	50,167	23,848.33	3,000.00	21,918.67	48,767.00	1,400.00	0.00	48,767.00	1,400.00	97.21%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	88,536	71,257.22	5,900.00	871.48	78,028.70	10,507.30	0.00	78,028.70	10,507.30	88.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,918,382**	**9,986,106.20**	**89,352.00**	**504,213.82**	**10,579,672.02**	**3,338,709.98**	**0.00**	**10,579,672.02**	**3,338,709.98**	**76.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Adm	13,918,382	9,986,106.20	89,352.00	504,213.82	10,579,672.02	3,338,709.98	0.00	10,579,672.02	3,338,709.98	76.01%
Total:	**13,918,382**	**9,986,106.20**	**89,352.00**	**504,213.82**	**10,579,672.02**	**3,338,709.98**	**0.00**	**10,579,672.02**	**3,338,709.98**	**76.01%**

Approp Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	282,691	264,392.68		0.00	264,392.68	18,298.32	0.00	264,392.68	18,298.32	93.53%
0200 - Employee Benefits	103,209	99,639.94		0.00	99,639.94	3,569.06	0.00	99,639.94	3,569.06	96.54%
0300 - Travel-In State	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,500	1,160.00	4,340.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
0600 - Rentals and Leases	83,000	77,777.67	4,060.38	965.97	82,804.02	195.98	0.00	82,804.02	195.98	99.76%
0700 - Utilities and Communic	11,900	1,905.48	9,994.52	0.00	11,900.00	0.00	0.00	11,900.00	0.00	100.00%
0800 - Professional Fees and	51,373	27,190.43	23,642.57	540.00	51,373.00	0.00	0.00	51,373.00	0.00	100.00%
0900 - Supplies, Materials, an	28,638	3,447.99	25,158.76	31.25	28,638.00	0.00	0.00	28,638.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,000	2,968.00	4,032.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**574,411**	**478,482.19**	**72,328.23**	**1,537.22**	**552,347.64**	**22,063.36**	**0.00**	**552,347.64**	**22,063.36**	**96.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	574,411	478,482.19	72,328.23	1,537.22	552,347.64	22,063.36	0.00	552,347.64	22,063.36	96.16%
Total:	**574,411**	**478,482.19**	**72,328.23**	**1,537.22**	**552,347.64**	**22,063.36**	**0.00**	**552,347.64**	**22,063.36**	**96.16%**

Approp Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division **Function: 0589 - Legal Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,031,470	717,439.79		0.00	717,439.79	314,030.21	0.00	717,439.79	314,030.21	69.56%
0200 - Employee Benefits	348,702	260,071.89		0.00	260,071.89	88,630.11	0.00	260,071.89	88,630.11	74.58%
0300 - Travel-In State	1,000	114.80	500.00	0.00	614.80	385.20	0.00	614.80	385.20	61.48%
0400 - Travel-Out of State	5,000	0.00	1,000.00	0.00	1,000.00	4,000.00	0.00	1,000.00	4,000.00	20.00%
0500 - Repairs and Maintenan	14,900	3,190.00	4,200.00	0.00	7,390.00	7,510.00	0.00	7,390.00	7,510.00	49.60%
0600 - Rentals and Leases	19,000	12,471.93	2,350.00	1,369.38	16,191.31	2,808.69	0.00	16,191.31	2,808.69	85.22%
0700 - Utilities and Communic	16,650	10,582.61	4,564.00	1,503.09	16,649.70	0.30	0.00	16,649.70	0.30	100.00%
0800 - Professional Fees and	190,610	66,678.49	52,330.00	960.07	119,968.56	70,641.44	0.00	119,968.56	70,641.44	62.94%
0900 - Supplies, Materials, an	164,782	58,094.06	9,800.00	3,346.89	71,240.95	93,541.05	0.00	71,240.95	93,541.05	43.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	7,584.34	2,000.00	0.00	9,584.34	10,415.66	0.00	9,584.34	10,415.66	47.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,812,614**	**1,136,227.91**	**76,744.00**	**7,179.43**	**1,220,151.34**	**592,462.66**	**0.00**	**1,220,151.34**	**592,462.66**	**67.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	1,812,614	1,136,227.91	76,744.00	7,179.43	1,220,151.34	592,462.66	0.00	1,220,151.34	592,462.66	67.31%
Total:	**1,812,614**	**1,136,227.91**	**76,744.00**	**7,179.43**	**1,220,151.34**	**592,462.66**	**0.00**	**1,220,151.34**	**592,462.66**	**67.31%**

Approp Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	126,764	103,585.72		0.00	103,585.72	23,178.28	0.00	103,585.72	23,178.28	81.72%
0200 - Employee Benefits	51,543	50,339.57		0.00	50,339.57	1,203.43	0.00	50,339.57	1,203.43	97.67%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	530,000	343,053.49	7,100.00	62.38	350,215.87	179,784.13	0.00	350,215.87	179,784.13	66.08%
0600 - Rentals and Leases	1,500	0.00	1,200.00	0.00	1,200.00	300.00	0.00	1,200.00	300.00	80.00%
0700 - Utilities and Communic	105,000	76,164.48	27,792.80	1,042.72	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
0800 - Professional Fees and	397,159	164,015.36	15,000.00	0.00	179,015.36	218,143.64	0.00	179,015.36	218,143.64	45.07%
0900 - Supplies, Materials, an	65,000	51,496.02	3,550.00	1,155.88	56,201.90	8,798.10	0.00	56,201.90	8,798.10	86.46%
1000 - Transportation Equipm	10,000	8,532.86	80.00	1,380.31	9,993.17	6.83	0.00	9,993.17	6.83	99.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	871,797	0.00		0.00	0.00	871,797.00	0.00	0.00	871,797.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	503.61	2,500.00	0.00	3,003.61	1,996.39	0.00	3,003.61	1,996.39	60.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,163,763**	**797,691.11**	**57,222.80**	**3,641.29**	**858,555.20**	**1,305,207.80**	**0.00**	**858,555.20**	**1,305,207.80**	**39.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Reven	2,163,763	797,691.11	57,222.80	3,641.29	858,555.20	1,305,207.80	0.00	858,555.20	1,305,207.80	39.68%
Total:	**2,163,763**	**797,691.11**	**57,222.80**	**3,641.29**	**858,555.20**	**1,305,207.80**	**0.00**	**858,555.20**	**1,305,207.80**	**39.68%**

Approp Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund **Function: 0640 - Smart Business System**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,993,562	4,045,646.88		0.00	4,045,646.88	947,915.12	0.00	4,045,646.88	947,915.12	81.02%
0200 - Employee Benefits	1,795,142	1,463,748.73		0.00	1,463,748.73	331,393.27	0.00	1,463,748.73	331,393.27	81.54%
0300 - Travel-In State	2,500	0.00	268.28	0.00	268.28	2,231.72	0.00	268.28	2,231.72	10.73%
0400 - Travel-Out of State	34,000	19,390.64	8,504.51	0.00	27,895.15	6,104.85	0.00	27,895.15	6,104.85	82.04%
0500 - Repairs and Maintenan	46,200	32,524.77	6,100.00	362.94	38,987.71	7,212.29	0.00	38,987.71	7,212.29	84.39%
0600 - Rentals and Leases	521,025	480,309.49	19,300.00	10,823.30	510,432.79	10,592.21	0.00	510,432.79	10,592.21	97.97%
0700 - Utilities and Communic	105,200	80,764.72	18,000.00	555.06	99,319.78	5,880.22	0.00	99,319.78	5,880.22	94.41%
0800 - Professional Fees and	14,559,199	10,816,208.93	43,885.00	2,782,134.87	13,642,228.80	916,970.20	0.00	13,642,228.80	916,970.20	93.70%
0900 - Supplies, Materials, an	4,342,072	3,680,076.78	5,650.00	535,740.89	4,221,467.67	120,604.33	0.00	4,221,467.67	120,604.33	97.22%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	150	50.00		0.00	50.00	100.00	0.00	50.00	100.00	33.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	190,000	18,904.14		0.00	18,904.14	171,095.86	0.00	18,904.14	171,095.86	9.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**26,589,050**	**20,637,625.08**	**101,707.79**	**3,329,617.06**	**24,068,949.93**	**2,520,100.07**	**0.00**	**24,068,949.93**	**2,520,100.07**	**90.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System	26,589,050	20,637,625.08	101,707.79	3,329,617.06	24,068,949.93	2,520,100.07	0.00	24,068,949.93	2,520,100.07	90.52%
Total:	**26,589,050**	**20,637,625.08**	**101,707.79**	**3,329,617.06**	**24,068,949.93**	**2,520,100.07**	**0.00**	**24,068,949.93**	**2,520,100.07**	**90.52%**

Approp Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Propery Management

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,338,284	3,251,877.86		0.00	3,251,877.86	86,406.14	0.00	3,251,877.86	86,406.14	97.41%
0200 - Employee Benefits	1,210,761	1,204,422.26		0.00	1,204,422.26	6,338.74	0.00	1,204,422.26	6,338.74	99.48%
0300 - Travel-In State	239,000	193,242.12	45,757.00	0.00	238,999.12	0.88	0.00	238,999.12	0.88	100.00%
0400 - Travel-Out of State	40,000	9,971.91	29,671.00	0.00	39,642.91	357.09	0.00	39,642.91	357.09	99.11%
0500 - Repairs and Maintenan	22,750	13,513.64	8,840.00	126.64	22,480.28	269.72	0.00	22,480.28	269.72	98.81%
0600 - Rentals and Leases	343,300	289,131.29	35,000.00	4,302.76	328,434.05	14,865.95	0.00	328,434.05	14,865.95	95.67%
0700 - Utilities and Communic	71,100	38,068.63	18,350.00	5,992.26	62,410.89	8,689.11	0.00	62,410.89	8,689.11	87.78%
0800 - Professional Fees and	895,425	516,980.83	231,422.00	4,573.46	752,976.29	142,448.71	0.00	752,976.29	142,448.71	84.09%
0900 - Supplies, Materials, an	343,000	206,235.93	21,322.00	7,942.55	235,500.48	107,499.52	0.00	235,500.48	107,499.52	68.66%
1000 - Transportation Equipm	17,000	862.32	51.50	16,086.18	17,000.00	0.00	0.00	17,000.00	0.00	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	93,000	22,902.10	22,270.00	0.00	45,172.10	47,827.90	0.00	45,172.10	47,827.90	48.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	13,188,000	13,106,944.82	81,055.00	0.00	13,187,999.82	0.18	0.00	13,187,999.82	0.18	100.00%
Total:	**19,801,620**	**18,854,153.71**	**493,738.50**	**39,023.85**	**19,386,916.06**	**414,703.94**	**0.00**	**19,386,916.06**	**414,703.94**	**97.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Manage	19,801,620	18,854,153.71	493,738.50	39,023.85	19,386,916.06	414,703.94	0.00	19,386,916.06	414,703.94	97.91%
Total:	**19,801,620**	**18,854,153.71**	**493,738.50**	**39,023.85**	**19,386,916.06**	**414,703.94**	**0.00**	**19,386,916.06**	**414,703.94**	**97.91%**

Approp Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund **Function: 1106 - Craft Training**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	32,259	6,497.26		0.00	6,497.26	25,761.74	0.00	6,497.26	25,761.74	20.14%
0200 - Employee Benefits	16,466	3,704.30		0.00	3,704.30	12,761.70	0.00	3,704.30	12,761.70	22.50%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0600 - Rentals and Leases	250	180.00	70.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	600	300.00	300.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00%
0800 - Professional Fees and	1,047,145	332,550.54	580,000.00	133,384.24	1,045,934.78	1,210.22	0.00	1,045,934.78	1,210.22	99.88%
0900 - Supplies, Materials, an	2,220	1,224.10	900.00	0.00	2,124.10	95.90	0.00	2,124.10	95.90	95.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,449,000	4,846,882.73	3,602,117.00	0.00	8,448,999.73	0.27	0.00	8,448,999.73	0.27	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	250	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,548,690**	**5,191,338.93**	**4,184,137.00**	**133,384.24**	**9,508,860.17**	**39,829.83**	**0.00**	**9,508,860.17**	**39,829.83**	**99.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	9,548,690	5,191,338.93	4,184,137.00	133,384.24	9,508,860.17	39,829.83	0.00	9,508,860.17	39,829.83	99.58%
Total:	**9,548,690**	**5,191,338.93**	**4,184,137.00**	**133,384.24**	**9,508,860.17**	**39,829.83**	**0.00**	**9,508,860.17**	**39,829.83**	**99.58%**

State of Alabama

Budget Management Summary
Department: 011 - Public Health
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	185,381,092	165,445,512.59	991,736	0.00	166,437,248.59	18,943,843.41	0.00	166,437,248.59	18,943,843.41	89.78%
0200 - Employee Benefits	77,732,456	69,043,830.68	485,627	0.00	69,529,457.68	8,202,998.32	0.00	69,529,457.68	8,202,998.32	89.45%
0300 - Travel-In State	10,463,321	6,424,011.00	2,461,747.16	1,150.00	8,886,908.16	1,576,412.84	0.00	8,886,908.16	1,576,412.84	84.93%
0400 - Travel-Out of State	1,252,160	516,989.80	515,508.46	0.00	1,032,498.26	219,661.74	0.00	1,032,498.26	219,661.74	82.46%
0500 - Repairs and Maintenan	3,558,635	1,954,294.25	238,682.86	357,686.32	2,550,663.43	1,007,971.57	0.00	2,550,663.43	1,007,971.57	71.68%
0600 - Rentals and Leases	17,765,705	13,565,398.96	127,475.5	341,062.14	14,033,936.60	3,731,768.40	0.00	14,033,936.60	3,731,768.40	78.99%
0700 - Utilities and Communic	9,536,039	6,861,397.08	1,503,573.19	411,812.81	8,776,783.08	759,255.92	0.00	8,776,783.08	759,255.92	92.04%
0800 - Professional Fees and	677,551,112	591,996,634.38	13,603,045.13	10,094,271.84	615,693,951.35	61,857,160.65	0.00	615,693,951.35	61,857,160.65	90.87%
0900 - Supplies, Materials, an	208,182,629	158,936,761.49	4,808,852.59	10,318,222.64	174,063,836.72	34,118,792.28	0.00	174,063,836.72	34,118,792.28	83.61%
1000 - Transportation Equipm	423,208	239,983.76	125,870	1,678.74	367,532.50	55,675.50	0.00	367,532.50	55,675.50	86.84%
1100 - Grants and Benefits	212,369,413	142,989,684.51	17,985,562.85	5,008,221.39	165,983,468.75	46,385,944.25	0.00	165,983,468.75	46,385,944.25	78.16%
1300 - Transportation Equipm	909,124	442,620.36	92,298	147,270.00	682,188.36	226,935.64	0.00	682,188.36	226,935.64	75.04%
1400 - Other Equipment Purc	26,582,155	3,169,365.46	1,205,480	1,899,941.17	6,274,786.63	20,307,368.37	0.00	6,274,786.63	20,307,368.37	23.61%
Total:	**1,431,707,049**	**1,161,586,484.32**	**44,145,458.74**	**28,581,317.05**	**1,234,313,260.11**	**197,393,788.89**	**0.00**	**1,234,313,260.11**	**197,393,788.89**	**86.21%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	82,859,003	71,933,256.24	5,615,293.55	1,128,965.99	78,677,515.78	4,181,487.22	0.00	78,677,515.78	4,181,487.22	94.95%
0200 - Education Trust Fund	38,749,566	35,979,668.54	1,139,334.83	740,397.73	37,859,401.10	890,164.90	0.00	37,859,401.10	890,164.90	97.70%
0313 - Radiation Safety Fund	3,462,616	2,324,544.71	540,228	459,851.99	3,324,624.70	137,991.30	0.00	3,324,624.70	137,991.30	96.01%
0314 - County Health	169,948,700	88,810,158.87	6,310,964	3,470,155.49	98,591,278.36	71,357,421.64	0.00	98,591,278.36	71,357,421.64	58.01%
0315 - Health Special Revenu	528,038,121	398,045,518.11	26,306,254.79	22,462,995.11	446,814,768.01	81,223,352.99	0.00	446,814,768.01	81,223,352.99	84.62%
0317 - Health Statistics Fund	8,108,697	4,732,368.47	26,900	10,863.67	4,770,132.14	3,338,564.86	0.00	4,770,132.14	3,338,564.86	58.83%
0318 - Ambulance Operators	397,400	200,631.49		11,114.32	211,745.81	185,654.19	0.00	211,745.81	185,654.19	53.28%
0953 - Child Health Insurance	583,670,733	551,822,115.77	2,082,145.12	277,244.38	554,181,505.27	29,489,227.73	0.00	554,181,505.27	29,489,227.73	94.95%
1062 - Adph Plan Review Fun	905,274	422,190.91	200,102	0.00	622,292.91	282,981.09	0.00	622,292.91	282,981.09	68.74%
1125 - Pub Health Manageme	51,556	0.00		0.00	0.00	51,556.00	0.00	0.00	51,556.00	0.00%

State of Alabama

Budget Management Summary
Department: 011 - Public Health
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
1200 - Children First Trust Fu	4,766,197	3,359,852.25	1,293,054	14,410.78	4,667,317.03	98,879.97	0.00	4,667,317.03	98,879.97	97.93%
1773 - ARPA - Coronavirus St	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
1822 - Opioid Treatment and	5,500,000	29,682.41		5,317.59	35,000.00	5,465,000.00	0.00	35,000.00	5,465,000.00	0.64%
Total:	**1,431,707,049**	**1,161,586,484.32**	**44,145,458.74**	**28,581,317.05**	**1,234,313,260.11**	**197,393,788.89**	**0.00**	**1,234,313,260.11**	**197,393,788.89**	**86.21%**

State of Alabama

Budget Management Approp Class Summary
Department: 011 - Public Health
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 120 - Primary Care Physician Residency Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 124 - Emergency Medical Service Educ

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Approp Class: 341 - Office of Emergency Medical Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 397 - Wastewater System Grants Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Approp Class: 410 - Alabama Medical Education Consortium Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Approp Class: 411 - Public Health Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	165,235,570	146,436,936.66	903,211	0.00	147,340,147.66	17,895,422.34	0.00	147,340,147.66	17,895,422.34	89.17%
0200 - Employee Benefits	69,922,165	61,705,610.65	443,601	0.00	62,149,211.65	7,772,953.35	0.00	62,149,211.65	7,772,953.35	88.88%
0300 - Travel-In State	10,130,050	6,238,213.08	2,364,763.16	1,150.00	8,604,126.24	1,525,923.76	0.00	8,604,126.24	1,525,923.76	84.94%
0400 - Travel-Out of State	1,102,918	466,827.76	424,899	0.00	891,726.76	211,191.24	0.00	891,726.76	211,191.24	80.85%
0500 - Repairs and Maintenan	2,914,959	1,944,894.75	234,232.86	356,691.32	2,535,818.93	379,140.07	0.00	2,535,818.93	379,140.07	86.99%
0600 - Rentals and Leases	10,728,349	6,681,036.44	83,350	322,843.12	7,087,229.56	3,641,119.44	0.00	7,087,229.56	3,641,119.44	66.06%
0700 - Utilities and Communic	7,040,349	4,838,358.51	1,086,066.52	387,660.78	6,312,085.81	728,263.19	0.00	6,312,085.81	728,263.19	89.66%
0800 - Professional Fees and	81,282,548	33,829,544.21	10,059,123.94	9,241,014.18	53,129,682.33	28,152,865.67	0.00	53,129,682.33	28,152,865.67	65.36%
0900 - Supplies, Materials, an	198,104,739	152,050,033.39	3,357,710.51	10,122,323.39	165,530,067.29	32,574,671.71	0.00	165,530,067.29	32,574,671.71	83.56%
1000 - Transportation Equipm	378,370	200,466.45	124,450	1,678.74	326,595.19	51,774.81	0.00	326,595.19	51,774.81	86.32%
1100 - Grants and Benefits	191,763,138	127,106,553.77	15,924,645.58	4,356,750.48	147,387,949.83	44,375,188.17	0.00	147,387,949.83	44,375,188.17	76.86%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	655,124	365,742.36	12,298	147,270.00	525,310.36	129,813.64	0.00	525,310.36	129,813.64	80.18%
1400 - Other Equipment Purch	25,320,390	2,975,563.89	617,984	1,594,848.31	5,188,396.20	20,131,993.80	0.00	5,188,396.20	20,131,993.80	20.49%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**764,578,669**	**544,839,781.92**	**35,636,335.57**	**26,532,230.32**	**607,008,347.81**	**157,570,321.19**	**0.00**	**607,008,347.81**	**157,570,321.19**	**79.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	61,655,738	53,007,797.52	5,151,488.55	1,128,965.99	59,288,252.06	2,367,485.94	0.00	59,288,252.06	2,367,485.94	96.16%
0200 - Education Trust Fund	19,050,675	17,896,088.54	196,182.1	88,784.02	18,181,054.66	869,620.34	0.00	18,181,054.66	869,620.34	95.44%
0313 - Radiation Safety Fund	3,462,616	2,324,544.71	540,228	459,851.99	3,324,624.70	137,991.30	0.00	3,324,624.70	137,991.30	96.01%
0314 - County Health	169,948,700	88,810,158.87	6,310,964	3,470,155.49	98,591,278.36	71,357,421.64	0.00	98,591,278.36	71,357,421.64	58.01%
0315 - Health Special Revenu	496,397,382	374,056,466.75	22,582,982.92	21,342,766.47	417,982,216.14	78,415,165.86	0.00	417,982,216.14	78,415,165.86	84.20%

State of Alabama

Budget Management Approp Class Summary
Department: 011 - Public Health
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	8,108,697	4,732,368.47	26,900	10,863.67	4,770,132.14	3,338,564.86	0.00	4,770,132.14	3,338,564.86	58.83%
0318 - Ambulance Operators	397,400	200,631.49		11,114.32	211,745.81	185,654.19	0.00	211,745.81	185,654.19	53.28%
1062 - Adph Plan Review Fun	905,274	422,190.91	200,102	0.00	622,292.91	282,981.09	0.00	622,292.91	282,981.09	68.74%
1125 - Pub Health Manageme	51,556	0.00		0.00	0.00	51,556.00	0.00	0.00	51,556.00	0.00%
1200 - Children First Trust Fun	4,100,631	3,359,852.25	627,488	14,410.78	4,001,751.03	98,879.97	0.00	4,001,751.03	98,879.97	97.59%
1822 - Opioid Treatment and	500,000	29,682.41		5,317.59	35,000.00	465,000.00	0.00	35,000.00	465,000.00	7.00%
Total:	**764,578,669**	**544,839,781.92**	**35,636,335.57**	**26,532,230.32**	**607,008,347.81**	**157,570,321.19**	**0.00**	**607,008,347.81**	**157,570,321.19**	**79.39%**

Approp Class: 413 - Family Practice Rural Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	81,783	79,120.00		0.00	79,120.00	2,663.00	0.00	79,120.00	2,663.00	96.74%
0200 - Employee Benefits	32,737	31,700.40		0.00	31,700.40	1,036.60	0.00	31,700.40	1,036.60	96.83%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	800	0.00		0.00	0.00	800.00	0.00	0.00	800.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,918	3,822.00	955.5	0.00	4,777.50	140.50	0.00	4,777.50	140.50	97.14%
0700 - Utilities and Communic	3,904	657.20	1,300	142.80	2,100.00	1,804.00	0.00	2,100.00	1,804.00	53.79%
0800 - Professional Fees and	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0900 - Supplies, Materials, an	3,000	160.16		0.00	160.16	2,839.84	0.00	160.16	2,839.84	5.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,839,564	3,098,820.90	740,443.1	0.00	3,839,264.00	300.00	0.00	3,839,264.00	300.00	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,971,906**	**3,214,280.66**	**742,698.6**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,971,906	3,214,280.66	742,698.6	142.80	3,957,122.06	14,783.94	0.00	3,957,122.06	14,783.94	99.63%
Total:	**3,971,906**	**3,214,280.66**	**742,698.6**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Approp Class: 414 - Children's Health Insurance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,447,607	4,622,423.44		0.00	4,622,423.44	825,183.56	0.00	4,622,423.44	825,183.56	84.85%
0200 - Employee Benefits	2,253,942	1,912,328.81		0.00	1,912,328.81	341,613.19	0.00	1,912,328.81	341,613.19	84.84%
0300 - Travel-In State	86,000	37,887.00	14,000	0.00	51,887.00	34,113.00	0.00	51,887.00	34,113.00	60.33%
0400 - Travel-Out of State	12,001	5,530.50	3,800	0.00	9,330.50	2,670.50	0.00	9,330.50	2,670.50	77.75%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	28,001	9,528.33	6,220	2,133.59	17,881.92	10,119.08	0.00	17,881.92	10,119.08	63.86%
0700 - Utilities and Communic	259,601	230,880.22		3,532.05	234,412.27	25,188.73	0.00	234,412.27	25,188.73	90.30%
0800 - Professional Fees and	583,696,962	553,374,822.28	2,308,466	271,578.74	555,954,867.02	27,742,094.98	0.00	555,954,867.02	27,742,094.98	95.25%
0900 - Supplies, Materials, an	1,734,133	1,165,093.69	404,650	0.00	1,569,743.69	164,389.31	0.00	1,569,743.69	164,389.31	90.52%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	775,052	449,104.53	10,575.12	0.00	459,679.65	315,372.35	0.00	459,679.65	315,372.35	59.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	14,516.97		0.00	14,516.97	25,483.03	0.00	14,516.97	25,483.03	36.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**594,336,299**	**561,822,115.77**	**2,747,711.12**	**277,244.38**	**564,847,071.27**	**29,489,227.73**	**0.00**	**564,847,071.27**	**29,489,227.73**	**95.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
0953 - Child Health Insurance	583,670,733	551,822,115.77	2,082,145.12	277,244.38	554,181,505.27	29,489,227.73	0.00	554,181,505.27	29,489,227.73	94.95%
1200 - Children First Trust Fun	665,566	0.00	665,566	0.00	665,566.00	0.00	0.00	665,566.00	0.00	100.00%
Total:	**594,336,299**	**561,822,115.77**	**2,747,711.12**	**277,244.38**	**564,847,071.27**	**29,489,227.73**	**0.00**	**564,847,071.27**	**29,489,227.73**	**95.04%**

Approp Class: 417 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,616,132	14,307,032.49	88,525	0.00	14,395,557.49	220,574.51	0.00	14,395,557.49	220,574.51	98.49%
0200 - Employee Benefits	5,523,612	5,394,190.82	42,026	0.00	5,436,216.82	87,395.18	0.00	5,436,216.82	87,395.18	98.42%
0300 - Travel-In State	243,271	147,910.92	82,984	0.00	230,894.92	12,376.08	0.00	230,894.92	12,376.08	94.91%
0400 - Travel-Out of State	136,441	44,631.54	86,809.46	0.00	131,441.00	5,000.00	0.00	131,441.00	5,000.00	96.34%
0500 - Repairs and Maintenan	641,676	9,399.50	4,450	995.00	14,844.50	626,831.50	0.00	14,844.50	626,831.50	2.31%
0600 - Rentals and Leases	7,004,437	6,871,012.19	36,950	16,085.43	6,924,047.62	80,389.38	0.00	6,924,047.62	80,389.38	98.85%
0700 - Utilities and Communic	2,232,185	1,791,501.15	416,206.67	20,477.18	2,228,185.00	4,000.00	0.00	2,228,185.00	4,000.00	99.82%
0800 - Professional Fees and	12,571,402	4,792,267.89	1,235,455.19	581,678.92	6,609,402.00	5,962,000.00	0.00	6,609,402.00	5,962,000.00	52.57%
0900 - Supplies, Materials, an	8,340,757	5,721,474.25	1,046,492.08	195,899.25	6,963,865.58	1,376,891.42	0.00	6,963,865.58	1,376,891.42	83.49%
1000 - Transportation Equipm	43,838	39,517.31	1,420	0.00	40,937.31	2,900.69	0.00	40,937.31	2,900.69	93.38%
1100 - Grants and Benefits	6,888,198	4,514,410.19	678,716.6	0.00	5,193,126.79	1,695,071.21	0.00	5,193,126.79	1,695,071.21	75.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	254,000	76,878.00	80,000	0.00	156,878.00	97,122.00	0.00	156,878.00	97,122.00	61.76%
1400 - Other Equipment Purch	1,220,765	179,284.60	587,496	305,092.86	1,071,873.46	148,891.54	0.00	1,071,873.46	148,891.54	87.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**59,716,714**	**43,889,510.85**	**4,387,531**	**1,120,228.64**	**49,397,270.49**	**10,319,443.51**	**0.00**	**49,397,270.49**	**10,319,443.51**	**82.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	21,203,265	18,925,458.72	463,805	0.00	19,389,263.72	1,814,001.28	0.00	19,389,263.72	1,814,001.28	91.44%
0200 - Education Trust Fund	1,181,203	975,000.77	200,454.13	0.00	1,175,454.90	5,748.10	0.00	1,175,454.90	5,748.10	99.51%
0315 - Health Special Revenu	31,640,739	23,989,051.36	3,723,271.87	1,120,228.64	28,832,551.87	2,808,187.13	0.00	28,832,551.87	2,808,187.13	91.12%
1148 - Controlled Substance D	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
1822 - Opioid Treatment and	5,000,000					5,000,000.00			5,000,000.00	

State of Alabama

Budget Management Approp Class Summary
Department: 011 - Public Health
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	59,716,714	43,889,510.85	4,387,531	1,120,228.64	49,397,270.49	10,319,443.51	0.00	49,397,270.49	10,319,443.51	82.72%

Approp Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Approp Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Approp Class: 410 - Alabama Medical Education Consortium Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,731,219	19,594,193.65	500,000	0.00	20,094,193.65	637,025.35	0.00	20,094,193.65	637,025.35	96.93%
0200 - Employee Benefits	8,653,212	8,048,082.78	225,000	0.00	8,273,082.78	380,129.22	0.00	8,273,082.78	380,129.22	95.61%
0300 - Travel-In State	786,878	471,657.08	314,220.4	0.00	785,877.48	1,000.52	0.00	785,877.48	1,000.52	99.87%
0400 - Travel-Out of State	103,734	26,031.50	28,900	0.00	54,931.50	48,802.50	0.00	54,931.50	48,802.50	52.95%
0500 - Repairs and Maintenan	3,155	1,801.93		0.00	1,801.93	1,353.07	0.00	1,801.93	1,353.07	57.11%
0600 - Rentals and Leases	173,900	59,493.92	20,000	8,785.64	88,279.56	85,620.44	0.00	88,279.56	85,620.44	50.76%
0700 - Utilities and Communic	353,623	130,835.67	100,000	44,216.02	275,051.69	78,571.31	0.00	275,051.69	78,571.31	77.78%
0800 - Professional Fees and	4,204,304	1,509,394.17	1,547,958.14	482,302.42	3,539,654.73	664,649.27	0.00	3,539,654.73	664,649.27	84.19%
0900 - Supplies, Materials, an	1,935,464	1,285,685.66	413,537	97,204.08	1,796,426.74	139,037.26	0.00	1,796,426.74	139,037.26	92.82%
1000 - Transportation Equipm	11,777	2,143.40	5,000	0.00	7,143.40	4,633.60	0.00	7,143.40	4,633.60	60.66%
1100 - Grants and Benefits	24,232,014	21,779,273.06	1,982,873.01	436,556.93	24,198,703.00	33,311.00	0.00	24,198,703.00	33,311.00	99.86%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
1400 - Other Equipment Purch	458,958	99,204.70	14,000	59,900.90	173,105.60	285,852.40	0.00	173,105.60	285,852.40	37.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**61,655,738**	**53,007,797.52**	**5,151,488.55**	**1,128,965.99**	**59,288,252.06**	**2,367,485.94**	**0.00**	**59,288,252.06**	**2,367,485.94**	**96.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	61,655,738	53,007,797.52	5,151,488.55	1,128,965.99	59,288,252.06	2,367,485.94	0.00	59,288,252.06	2,367,485.94	96.16%
Total:	**61,655,738**	**53,007,797.52**	**5,151,488.55**	**1,128,965.99**	**59,288,252.06**	**2,367,485.94**	**0.00**	**59,288,252.06**	**2,367,485.94**	**96.16%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,143,223	6,087,880.61	55,342	0.00	6,143,222.61	0.39	0.00	6,143,222.61	0.39	100.00%
0200 - Employee Benefits	2,746,485	2,743,943.02	2,303	0.00	2,746,246.02	238.98	0.00	2,746,246.02	238.98	99.99%
0300 - Travel-In State	10,113	5,271.65	100	0.00	5,371.65	4,741.35	0.00	5,371.65	4,741.35	53.12%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	286,537	90,981.41		11,902.43	102,883.84	183,653.16	0.00	102,883.84	183,653.16	35.91%
0600 - Rentals and Leases	17,653	9,483.55		4,408.70	13,892.25	3,760.75	0.00	13,892.25	3,760.75	78.70%
0700 - Utilities and Communic	6,287	2,853.03		276.97	3,130.00	3,157.00	0.00	3,130.00	3,157.00	49.79%
0800 - Professional Fees and	22,012	6,402.00		150.00	6,552.00	15,460.00	0.00	6,552.00	15,460.00	29.77%
0900 - Supplies, Materials, an	183,079	114,121.77	578	5,496.15	120,195.92	62,883.08	0.00	120,195.92	62,883.08	65.65%
1000 - Transportation Equipm	900	0.00		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
1100 - Grants and Benefits	9,586,802	8,828,857.03	137,859.1	65,274.77	9,031,990.90	554,811.10	0.00	9,031,990.90	554,811.10	94.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	47,584	6,294.47		1,275.00	7,569.47	40,014.53	0.00	7,569.47	40,014.53	15.91%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,050,675**	**17,896,088.54**	**196,182.1**	**88,784.02**	**18,181,054.66**	**869,620.34**	**0.00**	**18,181,054.66**	**869,620.34**	**95.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,050,675	17,896,088.54	196,182.1	88,784.02	18,181,054.66	869,620.34	0.00	18,181,054.66	869,620.34	95.44%
Total:	**19,050,675**	**17,896,088.54**	**196,182.1**	**88,784.02**	**18,181,054.66**	**869,620.34**	**0.00**	**18,181,054.66**	**869,620.34**	**95.44%**

Approp Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,584,997	1,371,820.34	212,665	0.00	1,584,485.34	511.66	0.00	1,584,485.34	511.66	99.97%
0200 - Employee Benefits	661,117	507,832.65	151,400	0.00	659,232.65	1,884.35	0.00	659,232.65	1,884.35	99.71%
0300 - Travel-In State	85,972	61,149.11	24,822	0.00	85,971.11	0.89	0.00	85,971.11	0.89	100.00%
0400 - Travel-Out of State	15,500	5,350.78	10,149	0.00	15,499.78	0.22	0.00	15,499.78	0.22	100.00%
0500 - Repairs and Maintenan	10,000	0.00	1,660	0.00	1,660.00	8,340.00	0.00	1,660.00	8,340.00	16.60%
0600 - Rentals and Leases	8,500	4,174.46	1,500	2,245.62	7,920.08	579.92	0.00	7,920.08	579.92	93.18%
0700 - Utilities and Communic	35,729	27,105.52	2,869	5,754.26	35,728.78	0.22	0.00	35,728.78	0.22	100.00%
0800 - Professional Fees and	406,400	73,065.49	50,000	158,834.03	281,899.52	124,500.48	0.00	281,899.52	124,500.48	69.37%
0900 - Supplies, Materials, an	102,177	48,508.10	9,490	44,178.06	102,176.16	0.84	0.00	102,176.16	0.84	100.00%
1000 - Transportation Equipm	10,500	9,328.76	1,000	0.00	10,328.76	171.24	0.00	10,328.76	171.24	98.37%
1100 - Grants and Benefits	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	160,000	431.36	12,298	147,270.00	159,999.36	0.64	0.00	159,999.36	0.64	100.00%
1400 - Other Equipment Purch	379,724	215,778.14	62,375	101,570.02	379,723.16	0.84	0.00	379,723.16	0.84	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,462,616**	**2,324,544.71**	**540,228**	**459,851.99**	**3,324,624.70**	**137,991.30**	**0.00**	**3,324,624.70**	**137,991.30**	**96.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	3,462,616	2,324,544.71	540,228	459,851.99	3,324,624.70	137,991.30	0.00	3,324,624.70	137,991.30	96.01%
Total:	**3,462,616**	**2,324,544.71**	**540,228**	**459,851.99**	**3,324,624.70**	**137,991.30**	**0.00**	**3,324,624.70**	**137,991.30**	**96.01%**

Approp Class: 411 - Public Health Services

Fund: 0314 - County Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	54,537,593	47,241,838.77		0.00	47,241,838.77	7,295,754.23	0.00	47,241,838.77	7,295,754.23	86.62%
0200 - Employee Benefits	23,722,510	20,301,412.72		0.00	20,301,412.72	3,421,097.28	0.00	20,301,412.72	3,421,097.28	85.58%
0300 - Travel-In State	5,136,631	3,666,500.02	1,100,000	0.00	4,766,500.02	370,130.98	0.00	4,766,500.02	370,130.98	92.79%
0400 - Travel-Out of State	14,500	2,327.31		0.00	2,327.31	12,172.69	0.00	2,327.31	12,172.69	16.05%
0500 - Repairs and Maintenan	447,428	153,453.73	232,116	46,074.40	431,644.13	15,783.87	0.00	431,644.13	15,783.87	96.47%
0600 - Rentals and Leases	5,725,141	2,338,014.08	1,000	239,716.44	2,578,730.52	3,146,410.48	0.00	2,578,730.52	3,146,410.48	45.04%
0700 - Utilities and Communic	4,520,022	3,360,095.30	901,430	142,070.04	4,403,595.34	116,426.66	0.00	4,403,595.34	116,426.66	97.42%
0800 - Professional Fees and	10,356,917	2,587,272.22	34,400	949,999.86	3,571,672.08	6,785,244.92	0.00	3,571,672.08	6,785,244.92	34.49%
0900 - Supplies, Materials, an	21,277,236	3,706,339.35	635,160	1,945,100.83	6,286,600.18	14,990,635.82	0.00	6,286,600.18	14,990,635.82	29.55%
1000 - Transportation Equipm	141,986	58,374.87	74,000	1,511.12	133,885.99	8,100.01	0.00	133,885.99	8,100.01	94.30%
1100 - Grants and Benefits	33,301,758	5,283,497.66	2,857,258	0.00	8,140,755.66	25,161,002.34	0.00	8,140,755.66	25,161,002.34	24.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purch	10,696,978	111,032.84	475,600	145,682.80	732,315.64	9,964,662.36	0.00	732,315.64	9,964,662.36	6.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**169,948,700**	**88,810,158.87**	**6,310,964**	**3,470,155.49**	**98,591,278.36**	**71,357,421.64**	**0.00**	**98,591,278.36**	**71,357,421.64**	**58.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	169,948,700	88,810,158.87	6,310,964	3,470,155.49	98,591,278.36	71,357,421.64	0.00	98,591,278.36	71,357,421.64	58.01%
Total:	**169,948,700**	**88,810,158.87**	**6,310,964**	**3,470,155.49**	**98,591,278.36**	**71,357,421.64**	**0.00**	**98,591,278.36**	**71,357,421.64**	**58.01%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	78,121,671	68,830,074.74		0.00	68,830,074.74	9,291,596.26	0.00	68,830,074.74	9,291,596.26	88.11%
0200 - Employee Benefits	32,170,820	28,559,091.10		0.00	28,559,091.10	3,611,728.90	0.00	28,559,091.10	3,611,728.90	88.77%
0300 - Travel-In State	4,103,706	2,032,866.89	924,720.76	1,150.00	2,958,737.65	1,144,968.35	0.00	2,958,737.65	1,144,968.35	72.10%
0400 - Travel-Out of State	938,750	419,756.60	371,284	0.00	791,040.60	147,709.40	0.00	791,040.60	147,709.40	84.27%
0500 - Repairs and Maintenan	2,166,839	1,698,657.68	456.86	298,714.49	1,997,829.03	169,009.97	0.00	1,997,829.03	169,009.97	92.20%
0600 - Rentals and Leases	4,750,592	4,254,312.38	60,850	60,183.68	4,375,346.06	375,245.94	0.00	4,375,346.06	375,245.94	92.10%
0700 - Utilities and Communic	1,986,988	1,196,768.48	81,767.52	183,584.00	1,462,120.00	524,868.00	0.00	1,462,120.00	524,868.00	73.58%
0800 - Professional Fees and	65,665,242	29,608,344.58	8,039,765.8	7,641,694.82	45,289,805.20	20,375,436.80	0.00	45,289,805.20	20,375,436.80	68.97%
0900 - Supplies, Materials, an	173,993,918	146,748,466.79	2,287,511.51	8,030,344.27	157,066,322.57	16,927,595.43	0.00	157,066,322.57	16,927,595.43	90.27%
1000 - Transportation Equipm	211,707	130,557.96	44,450	167.62	175,175.58	36,531.42	0.00	175,175.58	36,531.42	82.74%
1100 - Grants and Benefits	120,561,569	87,855,829.80	10,706,167.47	3,840,508.00	102,402,505.27	18,159,063.73	0.00	102,402,505.27	18,159,063.73	84.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	401,179	365,311.00		0.00	365,311.00	35,868.00	0.00	365,311.00	35,868.00	91.06%
1400 - Other Equipment Purch	11,324,401	2,356,428.75	66,009	1,286,419.59	3,708,857.34	7,615,543.66	0.00	3,708,857.34	7,615,543.66	32.75%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**496,397,382**	**374,056,466.75**	**22,582,982.92**	**21,342,766.47**	**417,982,216.14**	**78,415,165.86**	**0.00**	**417,982,216.14**	**78,415,165.86**	**84.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	496,397,382	374,056,466.75	22,582,982.92	21,342,766.47	417,982,216.14	78,415,165.86	0.00	417,982,216.14	78,415,165.86	84.20%
Total:	**496,397,382**	**374,056,466.75**	**22,582,982.92**	**21,342,766.47**	**417,982,216.14**	**78,415,165.86**	**0.00**	**417,982,216.14**	**78,415,165.86**	**84.20%**

Approp Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,373,269	2,949,714.80		0.00	2,949,714.80	423,554.20	0.00	2,949,714.80	423,554.20	87.44%
0200 - Employee Benefits	1,641,378	1,410,943.84		0.00	1,410,943.84	230,434.16	0.00	1,410,943.84	230,434.16	85.96%
0300 - Travel-In State	2,500	768.33	900	0.00	1,668.33	831.67	0.00	1,668.33	831.67	66.73%
0400 - Travel-Out of State	30,434	13,361.57	14,566	0.00	27,927.57	2,506.43	0.00	27,927.57	2,506.43	91.76%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	35,000	15,558.05		7,503.04	23,061.09	11,938.91	0.00	23,061.09	11,938.91	65.89%
0700 - Utilities and Communic	11,000	5,314.83		645.17	5,960.00	5,040.00	0.00	5,960.00	5,040.00	54.18%
0800 - Professional Fees and	170,000	15,383.34		2,715.46	18,098.80	151,901.20	0.00	18,098.80	151,901.20	10.65%
0900 - Supplies, Materials, an	469,566	135,809.26	11,434	0.00	147,243.26	322,322.74	0.00	147,243.26	322,322.74	31.36%
1000 - Transportation Equipm	1,000	61.46		0.00	61.46	938.54	0.00	61.46	938.54	6.15%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,373,550	185,452.99		0.00	185,452.99	2,188,097.01	0.00	185,452.99	2,188,097.01	7.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,108,697**	**4,732,368.47**	**26,900**	**10,863.67**	**4,770,132.14**	**3,338,564.86**	**0.00**	**4,770,132.14**	**3,338,564.86**	**58.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	8,108,697	4,732,368.47	26,900	10,863.67	4,770,132.14	3,338,564.86	0.00	4,770,132.14	3,338,564.86	58.83%
Total:	**8,108,697**	**4,732,368.47**	**26,900**	**10,863.67**	**4,770,132.14**	**3,338,564.86**	**0.00**	**4,770,132.14**	**3,338,564.86**	**58.83%**

Approp Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	73,612	49,378.39		0.00	49,378.39	24,233.61	0.00	49,378.39	24,233.61	67.08%
0200 - Employee Benefits	32,270	24,148.99		0.00	24,148.99	8,121.01	0.00	24,148.99	8,121.01	74.83%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	126,700	115,385.68		11,114.32	126,500.00	200.00	0.00	126,500.00	200.00	99.84%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	109,178	10,346.43		0.00	10,346.43	98,831.57	0.00	10,346.43	98,831.57	9.48%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	16,445	0.00		0.00	0.00	16,445.00	0.00	0.00	16,445.00	0.00%
1400 - Other Equipment Purch	39,195	1,372.00		0.00	1,372.00	37,823.00	0.00	1,372.00	37,823.00	3.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**397,400**	**200,631.49**		**11,114.32**	**211,745.81**	**185,654.19**	**0.00**	**211,745.81**	**185,654.19**	**53.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators	397,400	200,631.49		11,114.32	211,745.81	185,654.19	0.00	211,745.81	185,654.19	53.28%
Total:	**397,400**	**200,631.49**		**11,114.32**	**211,745.81**	**185,654.19**	**0.00**	**211,745.81**	**185,654.19**	**53.28%**

Approp Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	627,655	312,035.36	135,204	0.00	447,239.36	180,415.64	0.00	447,239.36	180,415.64	71.26%
0200 - Employee Benefits	277,619	110,155.55	64,898	0.00	175,053.55	102,565.45	0.00	175,053.55	102,565.45	63.06%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**905,274**	**422,190.91**	**200,102**	**0.00**	**622,292.91**	**282,981.09**	**0.00**	**622,292.91**	**282,981.09**	**68.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fun	905,274	422,190.91	200,102	0.00	622,292.91	282,981.09	0.00	622,292.91	282,981.09	68.74%
Total:	**905,274**	**422,190.91**	**200,102**	**0.00**	**622,292.91**	**282,981.09**	**0.00**	**622,292.91**	**282,981.09**	**68.74%**

Approp Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,435	0.00		0.00	0.00	15,435.00	0.00	0.00	15,435.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	33,121	0.00		0.00	0.00	33,121.00	0.00	0.00	33,121.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,556**	**0.00**		**0.00**	**0.00**	**51,556.00**	**0.00**	**0.00**	**51,556.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Manageme	51,556	0.00		0.00	0.00	51,556.00	0.00	0.00	51,556.00	0.00%
Total:	**51,556**	**0.00**		**0.00**	**0.00**	**51,556.00**	**0.00**	**0.00**	**51,556.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,331	0.00		0.00	0.00	42,331.00	0.00	0.00	42,331.00	0.00%
0200 - Employee Benefits	16,754	0.00		0.00	0.00	16,754.00	0.00	0.00	16,754.00	0.00%
0300 - Travel-In State	1,250	0.00		0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,128	0.00		0.00	0.00	2,128.00	0.00	0.00	2,128.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	422,673	0.00	387,000	0.00	387,000.00	35,673.00	0.00	387,000.00	35,673.00	91.56%
0900 - Supplies, Materials, an	1,000	756.03		0.00	756.03	243.97	0.00	756.03	243.97	75.60%
1000 - Transportation Equipm	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1100 - Grants and Benefits	3,613,995	3,359,096.22	240,488	14,410.78	3,613,995.00	0.00	0.00	3,613,995.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,100,631**	**3,359,852.25**	**627,488**	**14,410.78**	**4,001,751.03**	**98,879.97**	**0.00**	**4,001,751.03**	**98,879.97**	**97.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	4,100,631	3,359,852.25	627,488	14,410.78	4,001,751.03	98,879.97	0.00	4,001,751.03	98,879.97	97.59%
Total:	**4,100,631**	**3,359,852.25**	**627,488**	**14,410.78**	**4,001,751.03**	**98,879.97**	**0.00**	**4,001,751.03**	**98,879.97**	**97.59%**

Approp Class: 411 - Public Health Services

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	35,000	29,682.41		5,317.59	35,000.00	0.00	0.00	35,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1100 - Grants and Benefits	465,000					465,000.00			465,000.00	
Total:	**500,000**	**29,682.41**		**5,317.59**	**35,000.00**	**465,000.00**	**0.00**	**35,000.00**	**465,000.00**	**7.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	500,000	29,682.41		5,317.59	35,000.00	465,000.00	0.00	35,000.00	465,000.00	7.00%
Total:	**500,000**	**29,682.41**		**5,317.59**	**35,000.00**	**465,000.00**	**0.00**	**35,000.00**	**465,000.00**	**7.00%**

Approp Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	81,783	79,120.00		0.00	79,120.00	2,663.00	0.00	79,120.00	2,663.00	96.74%
0200 - Employee Benefits	32,737	31,700.40		0.00	31,700.40	1,036.60	0.00	31,700.40	1,036.60	96.83%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	800	0.00		0.00	0.00	800.00	0.00	0.00	800.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,918	3,822.00	955.5	0.00	4,777.50	140.50	0.00	4,777.50	140.50	97.14%
0700 - Utilities and Communic	3,904	657.20	1,300	142.80	2,100.00	1,804.00	0.00	2,100.00	1,804.00	53.79%
0800 - Professional Fees and	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0900 - Supplies, Materials, an	3,000	160.16		0.00	160.16	2,839.84	0.00	160.16	2,839.84	5.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,839,564	3,098,820.90	740,443.1	0.00	3,839,264.00	300.00	0.00	3,839,264.00	300.00	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,971,906**	**3,214,280.66**	**742,698.6**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,971,906	3,214,280.66	742,698.6	142.80	3,957,122.06	14,783.94	0.00	3,957,122.06	14,783.94	99.63%
Total:	**3,971,906**	**3,214,280.66**	**742,698.6**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Approp Class: 414 - Children's Health Insurance

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,447,607	4,622,423.44		0.00	4,622,423.44	825,183.56	0.00	4,622,423.44	825,183.56	84.85%
0200 - Employee Benefits	2,253,942	1,912,328.81		0.00	1,912,328.81	341,613.19	0.00	1,912,328.81	341,613.19	84.84%
0300 - Travel-In State	86,000	37,887.00	14,000	0.00	51,887.00	34,113.00	0.00	51,887.00	34,113.00	60.33%
0400 - Travel-Out of State	12,001	5,530.50	3,800	0.00	9,330.50	2,670.50	0.00	9,330.50	2,670.50	77.75%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	28,001	9,528.33	6,220	2,133.59	17,881.92	10,119.08	0.00	17,881.92	10,119.08	63.86%
0700 - Utilities and Communic	259,601	230,880.22		3,532.05	234,412.27	25,188.73	0.00	234,412.27	25,188.73	90.30%
0800 - Professional Fees and	573,031,396	543,374,822.28	1,642,900	271,578.74	545,289,301.02	27,742,094.98	0.00	545,289,301.02	27,742,094.98	95.16%
0900 - Supplies, Materials, an	1,734,133	1,165,093.69	404,650	0.00	1,569,743.69	164,389.31	0.00	1,569,743.69	164,389.31	90.52%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	775,052	449,104.53	10,575.12	0.00	459,679.65	315,372.35	0.00	459,679.65	315,372.35	59.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	14,516.97		0.00	14,516.97	25,483.03	0.00	14,516.97	25,483.03	36.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**583,670,733**	**551,822,115.77**	**2,082,145.12**	**277,244.38**	**554,181,505.27**	**29,489,227.73**	**0.00**	**554,181,505.27**	**29,489,227.73**	**94.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance	583,670,733	551,822,115.77	2,082,145.12	277,244.38	554,181,505.27	29,489,227.73	0.00	554,181,505.27	29,489,227.73	94.95%
Total:	**583,670,733**	**551,822,115.77**	**2,082,145.12**	**277,244.38**	**554,181,505.27**	**29,489,227.73**	**0.00**	**554,181,505.27**	**29,489,227.73**	**94.95%**

Approp Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	665,566	0.00	665,566	0.00	665,566.00	0.00	0.00	665,566.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**665,566**	**0.00**	**665,566**	**0.00**	**665,566.00**	**0.00**	**0.00**	**665,566.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	665,566	0.00	665,566	0.00	665,566.00	0.00	0.00	665,566.00	0.00	100.00%
Total:	**665,566**	**0.00**	**665,566**	**0.00**	**665,566.00**	**0.00**	**0.00**	**665,566.00**	**0.00**	**100.00%**

Approp Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,063,906	12,061,752.05	2,153	0.00	12,063,905.05	0.95	0.00	12,063,905.05	0.95	100.00%
0200 - Employee Benefits	4,398,998	4,394,871.41	4,126	0.00	4,398,997.41	0.59	0.00	4,398,997.41	0.59	100.00%
0300 - Travel-In State	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	520,059	514,654.38		0.00	514,654.38	5,404.62	0.00	514,654.38	5,404.62	98.96%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	140,000	80,000.00		0.00	80,000.00	60,000.00	0.00	80,000.00	60,000.00	57.14%
0900 - Supplies, Materials, an	1,294,181	1,134,180.88	107,526	0.00	1,241,706.88	52,474.12	0.00	1,241,706.88	52,474.12	95.95%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,785,071	740,000.00	350,000	0.00	1,090,000.00	1,695,071.00	0.00	1,090,000.00	1,695,071.00	39.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,203,265**	**18,925,458.72**	**463,805**	**0.00**	**19,389,263.72**	**1,814,001.28**	**0.00**	**19,389,263.72**	**1,814,001.28**	**91.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	21,203,265	18,925,458.72	463,805	0.00	19,389,263.72	1,814,001.28	0.00	19,389,263.72	1,814,001.28	91.44%
Total:	**21,203,265**	**18,925,458.72**	**463,805**	**0.00**	**19,389,263.72**	**1,814,001.28**	**0.00**	**19,389,263.72**	**1,814,001.28**	**91.44%**

Approp Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	678,958	592,585.71	86,372	0.00	678,957.71	0.29	0.00	678,957.71	0.29	100.00%
0200 - Employee Benefits	259,784	221,803.19	37,900	0.00	259,703.19	80.81	0.00	259,703.19	80.81	99.97%
0300 - Travel-In State	6,367	0.00	5,700	0.00	5,700.00	667.00	0.00	5,700.00	667.00	89.52%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	5,500	0.00	5,500	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	225,594	160,611.87	64,982.13	0.00	225,594.00	0.00	0.00	225,594.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,181,203**	**975,000.77**	**200,454.13**	**0.00**	**1,175,454.90**	**5,748.10**	**0.00**	**1,175,454.90**	**5,748.10**	**99.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,181,203	975,000.77	200,454.13	0.00	1,175,454.90	5,748.10	0.00	1,175,454.90	5,748.10	99.51%
Total:	**1,181,203**	**975,000.77**	**200,454.13**	**0.00**	**1,175,454.90**	**5,748.10**	**0.00**	**1,175,454.90**	**5,748.10**	**99.51%**

Approp Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,873,268	1,652,694.73		0.00	1,652,694.73	220,573.27	0.00	1,652,694.73	220,573.27	88.23%
0200 - Employee Benefits	864,830	777,516.22		0.00	777,516.22	87,313.78	0.00	777,516.22	87,313.78	89.90%
0300 - Travel-In State	235,854	147,910.92	77,284	0.00	225,194.92	10,659.08	0.00	225,194.92	10,659.08	95.48%
0400 - Travel-Out of State	131,441	44,631.54	86,809.46	0.00	131,441.00	0.00	0.00	131,441.00	0.00	100.00%
0500 - Repairs and Maintenan	641,676	9,399.50	4,450	995.00	14,844.50	626,831.50	0.00	14,844.50	626,831.50	2.31%
0600 - Rentals and Leases	6,484,378	6,356,357.81	36,950	16,085.43	6,409,393.24	74,984.76	0.00	6,409,393.24	74,984.76	98.84%
0700 - Utilities and Communic	2,232,185	1,791,501.15	416,206.67	20,477.18	2,228,185.00	4,000.00	0.00	2,228,185.00	4,000.00	99.82%
0800 - Professional Fees and	7,431,402	4,712,267.89	1,235,455.19	581,678.92	6,529,402.00	902,000.00	0.00	6,529,402.00	902,000.00	87.86%
0900 - Supplies, Materials, an	6,349,569	4,587,293.37	933,466.08	195,899.25	5,716,658.70	632,910.30	0.00	5,716,658.70	632,910.30	90.03%
1000 - Transportation Equipm	43,838	39,517.31	1,420	0.00	40,937.31	2,900.69	0.00	40,937.31	2,900.69	93.38%
1100 - Grants and Benefits	3,877,533	3,613,798.32	263,734.47	0.00	3,877,532.79	0.21	0.00	3,877,532.79	0.21	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	254,000	76,878.00	80,000	0.00	156,878.00	97,122.00	0.00	156,878.00	97,122.00	61.76%
1400 - Other Equipment Purch	1,220,765	179,284.60	587,496	305,092.86	1,071,873.46	148,891.54	0.00	1,071,873.46	148,891.54	87.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**31,640,739**	**23,989,051.36**	**3,723,271.87**	**1,120,228.64**	**28,832,551.87**	**2,808,187.13**	**0.00**	**28,832,551.87**	**2,808,187.13**	**91.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	31,640,739	23,989,051.36	3,723,271.87	1,120,228.64	28,832,551.87	2,808,187.13	0.00	28,832,551.87	2,808,187.13	91.12%
Total:	**31,640,739**	**23,989,051.36**	**3,723,271.87**	**1,120,228.64**	**28,832,551.87**	**2,808,187.13**	**0.00**	**28,832,551.87**	**2,808,187.13**	**91.12%**

Approp Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**691,507**	**0.00**		**0.00**	**0.00**	**691,507.00**	**0.00**	**0.00**	**691,507.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance D	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
Total:	**691,507**	**0.00**		**0.00**	**0.00**	**691,507.00**	**0.00**	**0.00**	**691,507.00**	**0.00%**

Approp Class: 417 - Administrative Services

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

State of Alabama

Budget Management Function Summary
Department: 011 - Public Health
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Function: 1232 - Primary Care Physician Residency Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Approp Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Approp Class: 410 - Alabama Medical Education Consortium Program

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	337,312	279,250.45		0.00	279,250.45	58,061.55	0.00	279,250.45	58,061.55	82.79%
0200 - Employee Benefits	136,746	109,854.89		0.00	109,854.89	26,891.11	0.00	109,854.89	26,891.11	80.33%
0300 - Travel-In State	15,000	5,227.66	350.00	0.00	5,577.66	9,422.34	0.00	5,577.66	9,422.34	37.18%
0400 - Travel-Out of State	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	400	400.00		0.00	400.00	0.00	0.00	400.00	0.00	100.00%
0700 - Utilities and Communic	2,800	0.00		0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00%
0800 - Professional Fees and	816,592	94,621.08		142,426.05	237,047.13	579,544.87	0.00	237,047.13	579,544.87	29.03%
0900 - Supplies, Materials, an	185,500	22,986.32	59,073.00	173.69	82,233.01	103,266.99	0.00	82,233.01	103,266.99	44.33%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	619,582	219,343.40	73,217.96	73,217.96	365,779.32	253,802.68	0.00	365,779.32	253,802.68	59.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	38,507	28,144.04		10,362.30	38,506.34	0.66	0.00	38,506.34	0.66	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,166,439**	**759,827.84**	**132,640.96**	**226,180.00**	**1,118,648.80**	**1,047,790.20**	**0.00**	**1,118,648.80**	**1,047,790.20**	**51.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	2,166,439	759,827.84	132,640.96	226,180.00	1,118,648.80	1,047,790.20	0.00	1,118,648.80	1,047,790.20	51.64%
Total:	**2,166,439**	**759,827.84**	**132,640.96**	**226,180.00**	**1,118,648.80**	**1,047,790.20**	**0.00**	**1,118,648.80**	**1,047,790.20**	**51.64%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund Function: 0179 - Disease Control

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,457,391	7,045,988.36	500,000.00	0.00	7,545,988.36	-1,088,597.36	0.00	7,545,988.36	-1,088,597.36	116.86%
0200 - Employee Benefits	2,676,138	2,922,870.96	225,000.00	0.00	3,147,870.96	-471,732.96	0.00	3,147,870.96	-471,732.96	117.63%
0300 - Travel-In State	424,178	266,831.24	298,370.40	0.00	565,201.64	-141,023.64	0.00	565,201.64	-141,023.64	133.25%
0400 - Travel-Out of State	78,502	18,971.87	28,900.00	0.00	47,871.87	30,630.13	0.00	47,871.87	30,630.13	60.98%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	168,500	59,093.92	20,000.00	8,785.64	87,879.56	80,620.44	0.00	87,879.56	80,620.44	52.15%
0700 - Utilities and Communic	316,386	104,857.35	100,000.00	35,757.34	240,614.69	75,771.31	0.00	240,614.69	75,771.31	76.05%
0800 - Professional Fees and	3,319,889	1,411,354.51	1,547,958.14	311,027.49	3,270,340.14	49,548.86	0.00	3,270,340.14	49,548.86	98.51%
0900 - Supplies, Materials, an	1,586,302	1,169,559.09	353,214.00	93,393.15	1,616,166.24	-29,864.24	0.00	1,616,166.24	-29,864.24	101.88%
1000 - Transportation Equipm	11,115	877.64	5,000.00	0.00	5,877.64	5,237.36	0.00	5,877.64	5,237.36	52.88%
1100 - Grants and Benefits	4,130,697	2,230,349.62	412,198.50	202,212.72	2,844,760.84	1,285,936.16	0.00	2,844,760.84	1,285,936.16	68.87%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
1400 - Other Equipment Purch	219,500	17,983.67		21,245.82	39,229.49	180,270.51	0.00	39,229.49	180,270.51	17.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,397,098**	**15,248,738.23**	**3,490,641.04**	**672,422.16**	**19,411,801.43**	**-14,703.43**	**0.00**	**19,411,801.43**	**-14,703.43**	**100.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	19,397,098	15,248,738.23	3,490,641.04	672,422.16	19,411,801.43	-14,703.43	0.00	19,411,801.43	-14,703.43	100.08%
Total:	**19,397,098**	**15,248,738.23**	**3,490,641.04**	**672,422.16**	**19,411,801.43**	**-14,703.43**	**0.00**	**19,411,801.43**	**-14,703.43**	**100.08%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund Function: 0193 - County Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,381,745	10,904,022.82		0.00	10,904,022.82	477,722.18	0.00	10,904,022.82	477,722.18	95.80%
0200 - Employee Benefits	4,676,139	4,453,418.36		0.00	4,453,418.36	222,720.64	0.00	4,453,418.36	222,720.64	95.24%
0300 - Travel-In State	339,700	199,598.18	15,500.00	0.00	215,098.18	124,601.82	0.00	215,098.18	124,601.82	63.32%
0400 - Travel-Out of State	7,060	7,059.63		0.00	7,059.63	0.37	0.00	7,059.63	0.37	99.99%
0500 - Repairs and Maintenan	2,155	1,801.93		0.00	1,801.93	353.07	0.00	1,801.93	353.07	83.62%
0600 - Rentals and Leases	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	34,437	25,978.32		8,458.68	34,437.00	0.00	0.00	34,437.00	0.00	100.00%
0800 - Professional Fees and	55,000	3,418.58		28,848.88	32,267.46	22,732.54	0.00	32,267.46	22,732.54	58.67%
0900 - Supplies, Materials, an	116,554	93,075.21	1,250.00	3,637.24	97,962.45	18,591.55	0.00	97,962.45	18,591.55	84.05%
1000 - Transportation Equipm	662	1,265.76		0.00	1,265.76	-603.76	0.00	1,265.76	-603.76	191.20%
1100 - Grants and Benefits	15,821,710	16,349,201.29	1,336,330.30	0.00	17,685,531.59	-1,863,821.59	0.00	17,685,531.59	-1,863,821.59	111.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200,951	53,076.99	14,000.00	28,292.78	95,369.77	105,581.23	0.00	95,369.77	105,581.23	47.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**32,641,113**	**32,091,917.07**	**1,367,080.30**	**69,237.58**	**33,528,234.95**	**-887,121.95**	**0.00**	**33,528,234.95**	**-887,121.95**	**102.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	32,641,113	32,091,917.07	1,367,080.30	69,237.58	33,528,234.95	-887,121.95	0.00	33,528,234.95	-887,121.95	102.72%
Total:	**32,641,113**	**32,091,917.07**	**1,367,080.30**	**69,237.58**	**33,528,234.95**	**-887,121.95**	**0.00**	**33,528,234.95**	**-887,121.95**	**102.72%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund — Function: 0196 - Environmental and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,554,771	1,364,932.02		0.00	1,364,932.02	1,189,838.98	0.00	1,364,932.02	1,189,838.98	53.43%
0200 - Employee Benefits	1,164,189	561,938.57		0.00	561,938.57	602,250.43	0.00	561,938.57	602,250.43	48.27%
0300 - Travel-In State	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0400 - Travel-Out of State	4,172	0.00		0.00	0.00	4,172.00	0.00	0.00	4,172.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	12,823	0.00		0.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00%
0900 - Supplies, Materials, an	47,108	65.04		0.00	65.04	47,042.96	0.00	65.04	47,042.96	0.14%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,660,025	2,980,378.75	161,126.25	161,126.25	3,302,631.25	357,393.75	0.00	3,302,631.25	357,393.75	90.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,451,088**	**4,907,314.38**	**161,126.25**	**161,126.25**	**5,229,566.88**	**2,221,521.12**	**0.00**	**5,229,566.88**	**2,221,521.12**	**70.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	7,451,088	4,907,314.38	161,126.25	161,126.25	5,229,566.88	2,221,521.12	0.00	5,229,566.88	2,221,521.12	70.19%
Total:	**7,451,088**	**4,907,314.38**	**161,126.25**	**161,126.25**	**5,229,566.88**	**2,221,521.12**	**0.00**	**5,229,566.88**	**2,221,521.12**	**70.19%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 2033 - COVID-19 Pandemic

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,062,634	1,024,876.61		0.00	1,024,876.61	37,757.39	0.00	1,024,876.61	37,757.39	96.45%
0200 - Employee Benefits	432,669	412,542.02		0.00	412,542.02	20,126.98	0.00	412,542.02	20,126.98	95.35%
0300 - Travel-In State	700	37.95	100.00	0.00	137.95	562.05	0.00	137.95	562.05	19.71%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	266,537	90,981.41		11,902.43	102,883.84	163,653.16	0.00	102,883.84	163,653.16	38.60%
0600 - Rentals and Leases	17,653	9,483.55		4,408.70	13,892.25	3,760.75	0.00	13,892.25	3,760.75	78.70%
0700 - Utilities and Communic	6,000	2,853.03		276.97	3,130.00	2,870.00	0.00	3,130.00	2,870.00	52.17%
0800 - Professional Fees and	7,012	6,402.00		150.00	6,552.00	460.00	0.00	6,552.00	460.00	93.44%
0900 - Supplies, Materials, an	176,000	110,621.77	578.00	5,496.15	116,695.92	59,304.08	0.00	116,695.92	59,304.08	66.30%
1000 - Transportation Equipm	900	0.00		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
1100 - Grants and Benefits	664,295	191,376.15	115,326.10	0.00	306,702.25	357,592.75	0.00	306,702.25	357,592.75	46.17%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,300	5,643.95		1,275.00	6,918.95	19,381.05	0.00	6,918.95	19,381.05	26.31%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,660,700**	**1,854,818.44**	**116,004.10**	**23,509.25**	**1,994,331.79**	**666,368.21**	**0.00**	**1,994,331.79**	**666,368.21**	**74.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,660,700	1,854,818.44	116,004.10	23,509.25	1,994,331.79	666,368.21	0.00	1,994,331.79	666,368.21	74.96%
Total:	**2,660,700**	**1,854,818.44**	**116,004.10**	**23,509.25**	**1,994,331.79**	**666,368.21**	**0.00**	**1,994,331.79**	**666,368.21**	**74.96%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00	55,342.00	0.00	55,342.00	-55,342.00	0.00	55,342.00	-55,342.00	0.00%
0200 - Employee Benefits	0	0.00	2,303.00	0.00	2,303.00	-2,303.00	0.00	2,303.00	-2,303.00	0.00%
Total:	**0**	**0.00**	**57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00	57,645.00	0.00	57,645.00	-57,645.00	0.00	57,645.00	-57,645.00	0.00%
Total:	**0**	**0.00**	**57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund Function: 0193 - County Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,080,589	5,063,004.00		0.00	5,063,004.00	17,585.00	0.00	5,063,004.00	17,585.00	99.65%
0200 - Employee Benefits	2,313,816	2,331,401.00		0.00	2,331,401.00	-17,585.00	0.00	2,331,401.00	-17,585.00	100.76%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,545,570	8,352,859.00	22,533.00	0.00	8,375,392.00	170,178.00	0.00	8,375,392.00	170,178.00	98.01%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,939,975**	**15,747,264.00**	**22,533.00**	**0.00**	**15,769,797.00**	**170,178.00**	**0.00**	**15,769,797.00**	**170,178.00**	**98.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,939,975	15,747,264.00	22,533.00	0.00	15,769,797.00	170,178.00	0.00	15,769,797.00	170,178.00	98.93%
Total:	**15,939,975**	**15,747,264.00**	**22,533.00**	**0.00**	**15,769,797.00**	**170,178.00**	**0.00**	**15,769,797.00**	**170,178.00**	**98.93%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund — Function: 0196 - Environmental and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	9,413	5,233.70		0.00	5,233.70	4,179.30	0.00	5,233.70	4,179.30	55.60%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	287	0.00		0.00	0.00	287.00	0.00	0.00	287.00	0.00%
0800 - Professional Fees and	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0900 - Supplies, Materials, an	7,079	3,500.00		0.00	3,500.00	3,579.00	0.00	3,500.00	3,579.00	49.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	376,937	284,621.88		65,274.77	349,896.65	27,040.35	0.00	349,896.65	27,040.35	92.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	21,284	650.52		0.00	650.52	20,633.48	0.00	650.52	20,633.48	3.06%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**450,000**	**294,006.10**		**65,274.77**	**359,280.87**	**90,719.13**	**0.00**	**359,280.87**	**90,719.13**	**79.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	294,006.10		65,274.77	359,280.87	90,719.13	0.00	359,280.87	90,719.13	79.84%
Total:	**450,000**	**294,006.10**		**65,274.77**	**359,280.87**	**90,719.13**	**0.00**	**359,280.87**	**90,719.13**	**79.84%**

Approp Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund — Function: 0196 - Environmental and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,584,997	1,371,820.34	212,665.00	0.00	1,584,485.34	511.66	0.00	1,584,485.34	511.66	99.97%
0200 - Employee Benefits	661,117	507,832.65	151,400.00	0.00	659,232.65	1,884.35	0.00	659,232.65	1,884.35	99.71%
0300 - Travel-In State	85,972	61,149.11	24,822.00	0.00	85,971.11	0.89	0.00	85,971.11	0.89	100.00%
0400 - Travel-Out of State	15,500	5,350.78	10,149.00	0.00	15,499.78	0.22	0.00	15,499.78	0.22	100.00%
0500 - Repairs and Maintenan	10,000	0.00	1,660.00	0.00	1,660.00	8,340.00	0.00	1,660.00	8,340.00	16.60%
0600 - Rentals and Leases	8,500	4,174.46	1,500.00	2,245.62	7,920.08	579.92	0.00	7,920.08	579.92	93.18%
0700 - Utilities and Communic	35,729	27,105.52	2,869.00	5,754.26	35,728.78	0.22	0.00	35,728.78	0.22	100.00%
0800 - Professional Fees and	406,400	73,065.49	50,000.00	158,834.03	281,899.52	124,500.48	0.00	281,899.52	124,500.48	69.37%
0900 - Supplies, Materials, an	102,177	48,508.10	9,490.00	44,178.06	102,176.16	0.84	0.00	102,176.16	0.84	100.00%
1000 - Transportation Equipm	10,500	9,328.76	1,000.00	0.00	10,328.76	171.24	0.00	10,328.76	171.24	98.37%
1100 - Grants and Benefits	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	160,000	431.36	12,298.00	147,270.00	159,999.36	0.64	0.00	159,999.36	0.64	100.00%
1400 - Other Equipment Purch	379,724	215,778.14	62,375.00	101,570.02	379,723.16	0.84	0.00	379,723.16	0.84	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,462,616**	**2,324,544.71**	**540,228.00**	**459,851.99**	**3,324,624.70**	**137,991.30**	**0.00**	**3,324,624.70**	**137,991.30**	**96.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	3,462,616	2,324,544.71	540,228.00	459,851.99	3,324,624.70	137,991.30	0.00	3,324,624.70	137,991.30	96.01%
Total:	**3,462,616**	**2,324,544.71**	**540,228.00**	**459,851.99**	**3,324,624.70**	**137,991.30**	**0.00**	**3,324,624.70**	**137,991.30**	**96.01%**

Approp Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	54,537,593	47,241,838.77		0.00	47,241,838.77	7,295,754.23	0.00	47,241,838.77	7,295,754.23	86.62%
0200 - Employee Benefits	23,722,510	20,301,412.72		0.00	20,301,412.72	3,421,097.28	0.00	20,301,412.72	3,421,097.28	85.58%
0300 - Travel-In State	5,136,631	3,666,500.02	1,100,000.00	0.00	4,766,500.02	370,130.98	0.00	4,766,500.02	370,130.98	92.79%
0400 - Travel-Out of State	14,500	2,327.31		0.00	2,327.31	12,172.69	0.00	2,327.31	12,172.69	16.05%
0500 - Repairs and Maintenan	447,428	152,633.73	232,116.00	46,074.40	430,824.13	16,603.87	0.00	430,824.13	16,603.87	96.29%
0600 - Rentals and Leases	5,725,141	2,338,014.08	1,000.00	239,716.44	2,578,730.52	3,146,410.48	0.00	2,578,730.52	3,146,410.48	45.04%
0700 - Utilities and Communic	4,520,022	3,360,095.30	901,430.00	142,070.04	4,403,595.34	116,426.66	0.00	4,403,595.34	116,426.66	97.42%
0800 - Professional Fees and	10,356,917	2,587,272.22	34,400.00	949,999.86	3,571,672.08	6,785,244.92	0.00	3,571,672.08	6,785,244.92	34.49%
0900 - Supplies, Materials, an	21,277,236	3,706,089.35	635,160.00	1,945,100.83	6,286,350.18	14,990,885.82	0.00	6,286,350.18	14,990,885.82	29.54%
1000 - Transportation Equipm	141,986	58,374.87	74,000.00	1,511.12	133,885.99	8,100.01	0.00	133,885.99	8,100.01	94.30%
1100 - Grants and Benefits	33,301,758	5,283,497.66	2,857,258.00	0.00	8,140,755.66	25,161,002.34	0.00	8,140,755.66	25,161,002.34	24.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purch	10,696,978	111,032.84	475,600.00	145,682.80	732,315.64	9,964,662.36	0.00	732,315.64	9,964,662.36	6.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**169,948,700**	**88,809,088.87**	**6,310,964.00**	**3,470,155.49**	**98,590,208.36**	**71,358,491.64**	**0.00**	**98,590,208.36**	**71,358,491.64**	**58.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	169,948,700	88,809,088.87	6,310,964.00	3,470,155.49	98,590,208.36	71,358,491.64	0.00	98,590,208.36	71,358,491.64	58.01%
Total:	**169,948,700**	**88,809,088.87**	**6,310,964.00**	**3,470,155.49**	**98,590,208.36**	**71,358,491.64**	**0.00**	**98,590,208.36**	**71,358,491.64**	**58.01%**

Approp Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0194 - Health Statistics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	820.00		0.00	820.00	-820.00	0.00	820.00	-820.00	0.00%
0900 - Supplies, Materials, an	0	250.00		0.00	250.00	-250.00	0.00	250.00	-250.00	0.00%
Total:	**0**	**1,070.00**		**0.00**	**1,070.00**	**-1,070.00**	**0.00**	**1,070.00**	**-1,070.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	0	1,070.00		0.00	1,070.00	-1,070.00	0.00	1,070.00	-1,070.00	0.00%
Total:	**0**	**1,070.00**		**0.00**	**1,070.00**	**-1,070.00**	**0.00**	**1,070.00**	**-1,070.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0214 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,107,755	10,003,759.21		0.00	10,003,759.21	2,103,995.79	0.00	10,003,759.21	2,103,995.79	82.62%
0200 - Employee Benefits	4,196,605	3,678,111.88		0.00	3,678,111.88	518,493.12	0.00	3,678,111.88	518,493.12	87.64%
0300 - Travel-In State	836,570	482,396.59	226,022.52	0.00	708,419.11	128,150.89	0.00	708,419.11	128,150.89	84.68%
0400 - Travel-Out of State	96,630	43,581.97	74,506.00	0.00	118,087.97	-21,457.97	0.00	118,087.97	-21,457.97	122.21%
0500 - Repairs and Maintenan	24,462	4,329.61		734.59	5,064.20	19,397.80	0.00	5,064.20	19,397.80	20.70%
0600 - Rentals and Leases	78,537	26,131.81	24,000.00	3,327.60	53,459.41	25,077.59	0.00	53,459.41	25,077.59	68.07%
0700 - Utilities and Communic	97,579	56,316.83		22,109.07	78,425.90	19,153.10	0.00	78,425.90	19,153.10	80.37%
0800 - Professional Fees and	3,128,974	1,979,215.58	700,000.00	292,934.82	2,972,150.40	156,823.60	0.00	2,972,150.40	156,823.60	94.99%
0900 - Supplies, Materials, an	118,445,111	110,289,080.12	2,029,565.52	3,788,223.18	116,106,868.82	2,338,242.18	0.00	116,106,868.82	2,338,242.18	98.03%
1000 - Transportation Equipm	31,341	5,510.48	10,600.00	0.00	16,110.48	15,230.52	0.00	16,110.48	15,230.52	51.40%
1100 - Grants and Benefits	8,322,059	4,584,560.57	2,745,554.38	333,728.66	7,663,843.61	658,215.39	0.00	7,663,843.61	658,215.39	92.09%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	320,272	126,937.68	33,909.00	20,465.29	181,311.97	138,960.03	0.00	181,311.97	138,960.03	56.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**147,685,895**	**131,279,932.33**	**5,844,157.42**	**4,461,523.21**	**141,585,612.96**	**6,100,282.04**	**0.00**	**141,585,612.96**	**6,100,282.04**	**95.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	147,685,895	131,279,932.33	5,844,157.42	4,461,523.21	141,585,612.96	6,100,282.04	0.00	141,585,612.96	6,100,282.04	95.87%
Total:	**147,685,895**	**131,279,932.33**	**5,844,157.42**	**4,461,523.21**	**141,585,612.96**	**6,100,282.04**	**0.00**	**141,585,612.96**	**6,100,282.04**	**95.87%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,458,286	21,344,414.38		0.00	21,344,414.38	3,113,871.62	0.00	21,344,414.38	3,113,871.62	87.27%
0200 - Employee Benefits	9,855,799	8,881,760.74		0.00	8,881,760.74	974,038.26	0.00	8,881,760.74	974,038.26	90.12%
0300 - Travel-In State	1,780,618	456,104.52	360,731.00	1,150.00	817,985.52	962,632.48	0.00	817,985.52	962,632.48	45.94%
0400 - Travel-Out of State	532,957	219,667.50	165,563.00	0.00	385,230.50	147,726.50	0.00	385,230.50	147,726.50	72.28%
0500 - Repairs and Maintenan	263,060	246,043.82		5,875.23	251,919.05	11,140.95	0.00	251,919.05	11,140.95	95.76%
0600 - Rentals and Leases	396,977	179,055.16	12,500.00	9,430.01	200,985.17	195,991.83	0.00	200,985.17	195,991.83	50.63%
0700 - Utilities and Communic	649,332	250,861.78	5,904.44	66,283.89	323,050.11	326,281.89	0.00	323,050.11	326,281.89	49.75%
0800 - Professional Fees and	39,030,660	7,928,609.10	7,309,245.80	1,571,058.27	16,808,913.17	22,221,746.83	0.00	16,808,913.17	22,221,746.83	43.07%
0900 - Supplies, Materials, an	24,151,015	16,411,684.56	155,766.99	2,046,038.61	18,613,490.16	5,537,524.84	0.00	18,613,490.16	5,537,524.84	77.07%
1000 - Transportation Equipm	100,856	79,446.24	21,950.00	0.00	101,396.24	-540.24	0.00	101,396.24	-540.24	100.54%
1100 - Grants and Benefits	76,088,707	66,196,400.39	3,824,230.96	622,755.65	70,643,387.00	5,445,320.00	0.00	70,643,387.00	5,445,320.00	92.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	37,392	37,392.00		0.00	37,392.00	0.00	0.00	37,392.00	0.00	100.00%
1400 - Other Equipment Purch	2,074,771	1,388,580.66	2,500.00	652,978.41	2,044,059.07	30,711.93	0.00	2,044,059.07	30,711.93	98.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,420,430**	**123,620,020.85**	**11,858,392.19**	**4,975,570.07**	**140,453,983.11**	**38,966,446.89**	**0.00**	**140,453,983.11**	**38,966,446.89**	**78.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	179,420,430	123,620,020.85	11,858,392.19	4,975,570.07	140,453,983.11	38,966,446.89	0.00	140,453,983.11	38,966,446.89	78.28%
Total:	**179,420,430**	**123,620,020.85**	**11,858,392.19**	**4,975,570.07**	**140,453,983.11**	**38,966,446.89**	**0.00**	**140,453,983.11**	**38,966,446.89**	**78.28%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue — Function: 0192 - Clinical Laboratory Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,403,344	8,452,680.97		0.00	8,452,680.97	2,950,663.03	0.00	8,452,680.97	2,950,663.03	74.12%
0200 - Employee Benefits	4,716,862	3,669,229.51		0.00	3,669,229.51	1,047,632.49	0.00	3,669,229.51	1,047,632.49	77.79%
0300 - Travel-In State	25,571	14,541.12	4,300.00	0.00	18,841.12	6,729.88	0.00	18,841.12	6,729.88	73.68%
0400 - Travel-Out of State	66,888	70,129.44	39,800.00	0.00	109,929.44	-43,041.44	0.00	109,929.44	-43,041.44	164.35%
0500 - Repairs and Maintenan	1,767,395	1,274,911.32		291,834.66	1,566,745.98	200,649.02	0.00	1,566,745.98	200,649.02	88.65%
0600 - Rentals and Leases	2,335,021	2,268,754.52	1,000.00	30,595.83	2,300,350.35	34,670.65	0.00	2,300,350.35	34,670.65	98.52%
0700 - Utilities and Communic	798,725	747,174.25	65,130.08	4,093.24	816,397.57	-17,672.57	0.00	816,397.57	-17,672.57	102.21%
0800 - Professional Fees and	1,657,035	874,928.79		273,743.04	1,148,671.83	508,363.17	0.00	1,148,671.83	508,363.17	69.32%
0900 - Supplies, Materials, an	20,737,929	13,374,137.30	9,044.00	1,604,466.33	14,987,647.63	5,750,281.37	0.00	14,987,647.63	5,750,281.37	72.27%
1000 - Transportation Equipm	18,213	9,063.71	300.00	167.62	9,531.33	8,681.67	0.00	9,531.33	8,681.67	52.33%
1100 - Grants and Benefits	13,561,283	7,005,858.09	16.59	16.59	7,005,891.27	6,555,391.73	0.00	7,005,891.27	6,555,391.73	51.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	169,479	41,395.00		0.00	41,395.00	128,084.00	0.00	41,395.00	128,084.00	24.42%
1400 - Other Equipment Purch	3,042,676	312,700.31		79,304.59	392,004.90	2,650,671.10	0.00	392,004.90	2,650,671.10	12.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**60,300,421**	**38,115,504.33**	**119,590.67**	**2,284,221.90**	**40,519,316.90**	**19,781,104.10**	**0.00**	**40,519,316.90**	**19,781,104.10**	**67.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	60,300,421	38,115,504.33	119,590.67	2,284,221.90	40,519,316.90	19,781,104.10	0.00	40,519,316.90	19,781,104.10	67.20%
Total:	**60,300,421**	**38,115,504.33**	**119,590.67**	**2,284,221.90**	**40,519,316.90**	**19,781,104.10**	**0.00**	**40,519,316.90**	**19,781,104.10**	**67.20%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,252,671	20,810,378.74		0.00	20,810,378.74	1,442,292.26	0.00	20,810,378.74	1,442,292.26	93.52%
0200 - Employee Benefits	9,598,231	9,112,396.29		0.00	9,112,396.29	485,834.71	0.00	9,112,396.29	485,834.71	94.94%
0300 - Travel-In State	892,223	419,171.55	144,999.24	0.00	564,170.79	328,052.21	0.00	564,170.79	328,052.21	63.23%
0400 - Travel-Out of State	148,939	49,333.61	55,300.00	0.00	104,633.61	44,305.39	0.00	104,633.61	44,305.39	70.25%
0500 - Repairs and Maintenan	50,100	705.00		270.00	975.00	49,125.00	0.00	975.00	49,125.00	1.95%
0600 - Rentals and Leases	1,799,439	1,675,807.37	3,000.00	7,407.76	1,686,215.13	113,223.87	0.00	1,686,215.13	113,223.87	93.71%
0700 - Utilities and Communic	219,864	85,123.54	4,508.00	62,050.47	151,682.01	68,181.99	0.00	151,682.01	68,181.99	68.99%
0800 - Professional Fees and	15,908,605	16,330,164.73		49,046.02	16,379,210.75	-470,605.75	0.00	16,379,210.75	-470,605.75	102.96%
0900 - Supplies, Materials, an	8,719,781	4,368,110.99	55,380.00	554,942.05	4,978,433.04	3,741,347.96	0.00	4,978,433.04	3,741,347.96	57.09%
1000 - Transportation Equipm	33,513	11,272.03	6,600.00	0.00	17,872.03	15,640.97	0.00	17,872.03	15,640.97	53.33%
1100 - Grants and Benefits	22,232,756	10,167,278.57	3,360,365.54	2,868,007.10	16,395,651.21	5,837,104.79	0.00	16,395,651.21	5,837,104.79	73.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	194,308	286,524.00		0.00	286,524.00	-92,216.00	0.00	286,524.00	-92,216.00	147.46%
1400 - Other Equipment Purch	5,523,618	364,170.93	29,000.00	95,169.15	488,340.08	5,035,277.92	0.00	488,340.08	5,035,277.92	8.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**87,574,048**	**63,680,437.35**	**3,659,152.78**	**3,636,892.55**	**70,976,482.68**	**16,597,565.32**	**0.00**	**70,976,482.68**	**16,597,565.32**	**81.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	87,574,048	63,680,437.35	3,659,152.78	3,636,892.55	70,976,482.68	16,597,565.32	0.00	70,976,482.68	16,597,565.32	81.05%
Total:	**87,574,048**	**63,680,437.35**	**3,659,152.78**	**3,636,892.55**	**70,976,482.68**	**16,597,565.32**	**0.00**	**70,976,482.68**	**16,597,565.32**	**81.05%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	941,617	1,028,110.20		0.00	1,028,110.20	-86,493.20	0.00	1,028,110.20	-86,493.20	109.19%
0200 - Employee Benefits	349,820	381,853.66		0.00	381,853.66	-32,033.66	0.00	381,853.66	-32,033.66	109.16%
0300 - Travel-In State	2,693	0.00		0.00	0.00	2,693.00	0.00	0.00	2,693.00	0.00%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	27,000	0.00		0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00%
0700 - Utilities and Communic	51,210	0.00		0.00	0.00	51,210.00	0.00	0.00	51,210.00	0.00%
0800 - Professional Fees and	155,200	0.00		0.00	0.00	155,200.00	0.00	0.00	155,200.00	0.00%
0900 - Supplies, Materials, an	349,490	3,396.43		0.00	3,396.43	346,093.57	0.00	3,396.43	346,093.57	0.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	208,000	0.00		0.00	0.00	208,000.00	0.00	0.00	208,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,096,030**	**1,413,360.29**		**0.00**	**1,413,360.29**	**682,669.71**	**0.00**	**1,413,360.29**	**682,669.71**	**67.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	2,096,030	1,413,360.29		0.00	1,413,360.29	682,669.71	0.00	1,413,360.29	682,669.71	67.43%
Total:	**2,096,030**	**1,413,360.29**		**0.00**	**1,413,360.29**	**682,669.71**	**0.00**	**1,413,360.29**	**682,669.71**	**67.43%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue — Function: 0196 - Environmental and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,957,998	6,268,905.36		0.00	6,268,905.36	689,092.64	0.00	6,268,905.36	689,092.64	90.10%
0200 - Employee Benefits	3,453,503	2,464,877.62		0.00	2,464,877.62	988,625.38	0.00	2,464,877.62	988,625.38	71.37%
0300 - Travel-In State	566,031	648,238.88	184,868.00	0.00	833,106.88	-267,075.88	0.00	833,106.88	-267,075.88	147.18%
0400 - Travel-Out of State	83,336	37,035.08	36,115.00	0.00	73,150.08	10,185.92	0.00	73,150.08	10,185.92	87.78%
0500 - Repairs and Maintenan	60,822	435.00	456.86	0.00	891.86	59,930.14	0.00	891.86	59,930.14	1.47%
0600 - Rentals and Leases	113,618	104,563.52	20,350.00	9,422.48	134,336.00	-20,718.00	0.00	134,336.00	-20,718.00	118.23%
0700 - Utilities and Communic	170,278	56,535.37	6,225.00	29,047.33	91,807.70	78,470.30	0.00	91,807.70	78,470.30	53.92%
0800 - Professional Fees and	5,784,768	1,130,061.38	30,520.00	4,653,677.67	5,814,259.05	-29,491.05	0.00	5,814,259.05	-29,491.05	100.51%
0900 - Supplies, Materials, an	1,590,592	1,466,775.41	37,755.00	36,653.53	1,541,183.94	49,408.06	0.00	1,541,183.94	49,408.06	96.89%
1000 - Transportation Equipm	27,784	25,265.50	5,000.00	0.00	30,265.50	-2,481.50	0.00	30,265.50	-2,481.50	108.93%
1100 - Grants and Benefits	356,764	170,630.57	776,000.00	16,000.00	962,630.57	-605,866.57	0.00	962,630.57	-605,866.57	269.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	155,064	65,781.81	600.00	129,030.00	195,411.81	-40,347.81	0.00	195,411.81	-40,347.81	126.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,320,558**	**12,439,105.50**	**1,097,889.86**	**4,873,831.01**	**18,410,826.37**	**909,731.63**	**0.00**	**18,410,826.37**	**909,731.63**	**95.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	19,320,558	12,439,105.50	1,097,889.86	4,873,831.01	18,410,826.37	909,731.63	0.00	18,410,826.37	909,731.63	95.29%
Total:	**19,320,558**	**12,439,105.50**	**1,097,889.86**	**4,873,831.01**	**18,410,826.37**	**909,731.63**	**0.00**	**18,410,826.37**	**909,731.63**	**95.29%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue — Function: 0214 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	85.00		0.00	85.00	-85.00	0.00	85.00	-85.00	0.00%
Total:	**0**	**85.00**		**0.00**	**85.00**	**-85.00**	**0.00**	**85.00**	**-85.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	85.00		0.00	85.00	-85.00	0.00	85.00	-85.00	0.00%
Total:	**0**	**85.00**		**0.00**	**85.00**	**-85.00**	**0.00**	**85.00**	**-85.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue — Function: 2033 - COVID-19 Pandemic

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	921,825.88		0.00	921,825.88	-921,825.88	0.00	921,825.88	-921,825.88	0.00%
0200 - Employee Benefits	0	370,861.40		0.00	370,861.40	-370,861.40	0.00	370,861.40	-370,861.40	0.00%
0300 - Travel-In State	0	12,414.23	3,800.00	0.00	16,214.23	-16,214.23	0.00	16,214.23	-16,214.23	0.00%
0400 - Travel-Out of State	0	9.00		0.00	9.00	-9.00	0.00	9.00	-9.00	0.00%
0500 - Repairs and Maintenan	0	172,232.93		0.01	172,232.94	-172,232.94	0.00	172,232.94	-172,232.94	0.00%
0700 - Utilities and Communic	0	756.71		0.00	756.71	-756.71	0.00	756.71	-756.71	0.00%
0800 - Professional Fees and	0	1,365,365.00		801,235.00	2,166,600.00	-2,166,600.00	0.00	2,166,600.00	-2,166,600.00	0.00%
0900 - Supplies, Materials, an	0	835,196.98		20.57	835,217.55	-835,217.55	0.00	835,217.55	-835,217.55	0.00%
1100 - Grants and Benefits	0	-268,898.39		0.00	-268,898.39	268,898.39	0.00	-268,898.39	268,898.39	0.00%
1400 - Other Equipment Purch	0	98,257.36		309,472.15	407,729.51	-407,729.51	0.00	407,729.51	-407,729.51	0.00%
Total:	**0**	**3,508,021.10**	**3,800.00**	**1,110,727.73**	**4,622,548.83**	**-4,622,548.83**	**0.00**	**4,622,548.83**	**-4,622,548.83**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	3,508,021.10	3,800.00	1,110,727.73	4,622,548.83	-4,622,548.83	0.00	4,622,548.83	-4,622,548.83	0.00%
Total:	**0**	**3,508,021.10**	**3,800.00**	**1,110,727.73**	**4,622,548.83**	**-4,622,548.83**	**0.00**	**4,622,548.83**	**-4,622,548.83**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund — Function: 0194 - Health Statistics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,373,269	2,949,714.80		0.00	2,949,714.80	423,554.20	0.00	2,949,714.80	423,554.20	87.44%
0200 - Employee Benefits	1,641,378	1,410,943.84		0.00	1,410,943.84	230,434.16	0.00	1,410,943.84	230,434.16	85.96%
0300 - Travel-In State	2,500	768.33	900.00	0.00	1,668.33	831.67	0.00	1,668.33	831.67	66.73%
0400 - Travel-Out of State	30,434	13,361.57	14,566.00	0.00	27,927.57	2,506.43	0.00	27,927.57	2,506.43	91.76%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	35,000	15,558.05		7,503.04	23,061.09	11,938.91	0.00	23,061.09	11,938.91	65.89%
0700 - Utilities and Communic	11,000	5,314.83		645.17	5,960.00	5,040.00	0.00	5,960.00	5,040.00	54.18%
0800 - Professional Fees and	170,000	15,383.34		2,715.46	18,098.80	151,901.20	0.00	18,098.80	151,901.20	10.65%
0900 - Supplies, Materials, an	469,566	135,809.26	11,434.00	0.00	147,243.26	322,322.74	0.00	147,243.26	322,322.74	31.36%
1000 - Transportation Equipm	1,000	61.46		0.00	61.46	938.54	0.00	61.46	938.54	6.15%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,373,550	185,452.99		0.00	185,452.99	2,188,097.01	0.00	185,452.99	2,188,097.01	7.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,108,697**	**4,732,368.47**	**26,900.00**	**10,863.67**	**4,770,132.14**	**3,338,564.86**	**0.00**	**4,770,132.14**	**3,338,564.86**	**58.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	8,108,697	4,732,368.47	26,900.00	10,863.67	4,770,132.14	3,338,564.86	0.00	4,770,132.14	3,338,564.86	58.83%
Total:	**8,108,697**	**4,732,368.47**	**26,900.00**	**10,863.67**	**4,770,132.14**	**3,338,564.86**	**0.00**	**4,770,132.14**	**3,338,564.86**	**58.83%**

Approp Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund — Function: 0196 - Environmental and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	73,612	49,378.39		0.00	49,378.39	24,233.61	0.00	49,378.39	24,233.61	67.08%
0200 - Employee Benefits	32,270	24,148.99		0.00	24,148.99	8,121.01	0.00	24,148.99	8,121.01	74.83%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	126,700	115,385.68		11,114.32	126,500.00	200.00	0.00	126,500.00	200.00	99.84%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	109,178	10,346.43		0.00	10,346.43	98,831.57	0.00	10,346.43	98,831.57	9.48%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	16,445	0.00		0.00	0.00	16,445.00	0.00	0.00	16,445.00	0.00%
1400 - Other Equipment Purch	39,195	1,372.00		0.00	1,372.00	37,823.00	0.00	1,372.00	37,823.00	3.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**397,400**	**200,631.49**		**11,114.32**	**211,745.81**	**185,654.19**	**0.00**	**211,745.81**	**185,654.19**	**53.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators	397,400	200,631.49		11,114.32	211,745.81	185,654.19	0.00	211,745.81	185,654.19	53.28%
Total:	**397,400**	**200,631.49**		**11,114.32**	**211,745.81**	**185,654.19**	**0.00**	**211,745.81**	**185,654.19**	**53.28%**

Approp Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund **Function: 2033 - COVID-19 Pandemic**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	627,655	312,035.36	135,204.00	0.00	447,239.36	180,415.64	0.00	447,239.36	180,415.64	71.26%
0200 - Employee Benefits	277,619	110,155.55	64,898.00	0.00	175,053.55	102,565.45	0.00	175,053.55	102,565.45	63.06%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**905,274**	**422,190.91**	**200,102.00**	**0.00**	**622,292.91**	**282,981.09**	**0.00**	**622,292.91**	**282,981.09**	**68.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fun	905,274	422,190.91	200,102.00	0.00	622,292.91	282,981.09	0.00	622,292.91	282,981.09	68.74%
Total:	**905,274**	**422,190.91**	**200,102.00**	**0.00**	**622,292.91**	**282,981.09**	**0.00**	**622,292.91**	**282,981.09**	**68.74%**

Approp Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,435	0.00		0.00	0.00	15,435.00	0.00	0.00	15,435.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	33,121	0.00		0.00	0.00	33,121.00	0.00	0.00	33,121.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,556**	**0.00**		**0.00**	**0.00**	**51,556.00**	**0.00**	**0.00**	**51,556.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Manageme	51,556	0.00		0.00	0.00	51,556.00	0.00	0.00	51,556.00	0.00%
Total:	**51,556**	**0.00**		**0.00**	**0.00**	**51,556.00**	**0.00**	**0.00**	**51,556.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,331	0.00		0.00	0.00	42,331.00	0.00	0.00	42,331.00	0.00%
0200 - Employee Benefits	16,754	0.00		0.00	0.00	16,754.00	0.00	0.00	16,754.00	0.00%
0300 - Travel-In State	1,250	0.00		0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,128	0.00		0.00	0.00	2,128.00	0.00	0.00	2,128.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	422,673	0.00	387,000.00	0.00	387,000.00	35,673.00	0.00	387,000.00	35,673.00	91.56%
0900 - Supplies, Materials, an	1,000	756.03		0.00	756.03	243.97	0.00	756.03	243.97	75.60%
1000 - Transportation Equipm	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1100 - Grants and Benefits	481,863	213,406.22	240,488.00	14,410.78	468,305.00	13,558.00	0.00	468,305.00	13,558.00	97.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**968,499**	**214,162.25**	**627,488.00**	**14,410.78**	**856,061.03**	**112,437.97**	**0.00**	**856,061.03**	**112,437.97**	**88.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	968,499	214,162.25	627,488.00	14,410.78	856,061.03	112,437.97	0.00	856,061.03	112,437.97	88.39%
Total:	**968,499**	**214,162.25**	**627,488.00**	**14,410.78**	**856,061.03**	**112,437.97**	**0.00**	**856,061.03**	**112,437.97**	**88.39%**

Approp Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund — Function: 0192 - Clinical Laboratory Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,132,132	3,145,690.00		0.00	3,145,690.00	-13,558.00	0.00	3,145,690.00	-13,558.00	100.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,132,132**	**3,145,690.00**		**0.00**	**3,145,690.00**	**-13,558.00**	**0.00**	**3,145,690.00**	**-13,558.00**	**100.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	3,132,132	3,145,690.00		0.00	3,145,690.00	-13,558.00	0.00	3,145,690.00	-13,558.00	100.43%
Total:	**3,132,132**	**3,145,690.00**		**0.00**	**3,145,690.00**	**-13,558.00**	**0.00**	**3,145,690.00**	**-13,558.00**	**100.43%**

Approp Class: 411 - Public Health Services

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	35,000	29,682.41		5,317.59	35,000.00	0.00	0.00	35,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1100 - Grants and Benefits	465,000					465,000.00			465,000.00	
Total:	**500,000**	**29,682.41**		**5,317.59**	**35,000.00**	**465,000.00**	**0.00**	**35,000.00**	**465,000.00**	**7.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	500,000	29,682.41		5,317.59	35,000.00	465,000.00	0.00	35,000.00	465,000.00	7.00%
Total:	**500,000**	**29,682.41**		**5,317.59**	**35,000.00**	**465,000.00**	**0.00**	**35,000.00**	**465,000.00**	**7.00%**

Approp Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	81,783	79,120.00		0.00	79,120.00	2,663.00	0.00	79,120.00	2,663.00	96.74%
0200 - Employee Benefits	32,737	31,700.40		0.00	31,700.40	1,036.60	0.00	31,700.40	1,036.60	96.83%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	800	0.00		0.00	0.00	800.00	0.00	0.00	800.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,918	3,822.00	955.50	0.00	4,777.50	140.50	0.00	4,777.50	140.50	97.14%
0700 - Utilities and Communic	3,904	657.20	1,300.00	142.80	2,100.00	1,804.00	0.00	2,100.00	1,804.00	53.79%
0800 - Professional Fees and	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0900 - Supplies, Materials, an	3,000	160.16		0.00	160.16	2,839.84	0.00	160.16	2,839.84	5.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,839,564	3,098,820.90	740,443.10	0.00	3,839,264.00	300.00	0.00	3,839,264.00	300.00	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,971,906**	**3,214,280.66**	**742,698.60**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,971,906	3,214,280.66	742,698.60	142.80	3,957,122.06	14,783.94	0.00	3,957,122.06	14,783.94	99.63%
Total:	**3,971,906**	**3,214,280.66**	**742,698.60**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Approp Class: 414 - Children's Health Insurance

Fund: 0200 - Education Trust Fund

Function: 0294 - Children's Health Insurance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,447,607	4,622,423.44		0.00	4,622,423.44	825,183.56	0.00	4,622,423.44	825,183.56	84.85%
0200 - Employee Benefits	2,253,942	1,912,328.81		0.00	1,912,328.81	341,613.19	0.00	1,912,328.81	341,613.19	84.84%
0300 - Travel-In State	86,000	37,887.00	14,000.00	0.00	51,887.00	34,113.00	0.00	51,887.00	34,113.00	60.33%
0400 - Travel-Out of State	12,001	5,530.50	3,800.00	0.00	9,330.50	2,670.50	0.00	9,330.50	2,670.50	77.75%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	28,001	9,528.33	6,220.00	2,133.59	17,881.92	10,119.08	0.00	17,881.92	10,119.08	63.86%
0700 - Utilities and Communic	259,601	230,880.22		3,532.05	234,412.27	25,188.73	0.00	234,412.27	25,188.73	90.30%
0800 - Professional Fees and	573,031,396	543,374,822.28	1,642,900.00	271,578.74	545,289,301.02	27,742,094.98	0.00	545,289,301.02	27,742,094.98	95.16%
0900 - Supplies, Materials, an	1,734,133	1,165,093.69	404,650.00	0.00	1,569,743.69	164,389.31	0.00	1,569,743.69	164,389.31	90.52%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	775,052	449,104.53	10,575.12	0.00	459,679.65	315,372.35	0.00	459,679.65	315,372.35	59.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	14,516.97		0.00	14,516.97	25,483.03	0.00	14,516.97	25,483.03	36.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**583,670,733**	**551,822,115.77**	**2,082,145.12**	**277,244.38**	**554,181,505.27**	**29,489,227.73**	**0.00**	**554,181,505.27**	**29,489,227.73**	**94.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance	583,670,733	551,822,115.77	2,082,145.12	277,244.38	554,181,505.27	29,489,227.73	0.00	554,181,505.27	29,489,227.73	94.95%
Total:	**583,670,733**	**551,822,115.77**	**2,082,145.12**	**277,244.38**	**554,181,505.27**	**29,489,227.73**	**0.00**	**554,181,505.27**	**29,489,227.73**	**94.95%**

Approp Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	665,566	0.00	665,566.00	0.00	665,566.00	0.00	0.00	665,566.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**665,566**	**0.00**	**665,566.00**	**0.00**	**665,566.00**	**0.00**	**0.00**	**665,566.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	665,566	0.00	665,566.00	0.00	665,566.00	0.00	0.00	665,566.00	0.00	100.00%
Total:	**665,566**	**0.00**	**665,566.00**	**0.00**	**665,566.00**	**0.00**	**0.00**	**665,566.00**	**0.00**	**100.00%**

Approp Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,063,906	12,061,752.05	2,153.00	0.00	12,063,905.05	0.95	0.00	12,063,905.05	0.95	100.00%
0200 - Employee Benefits	4,398,998	4,394,871.41	4,126.00	0.00	4,398,997.41	0.59	0.00	4,398,997.41	0.59	100.00%
0300 - Travel-In State	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	520,059	514,654.38		0.00	514,654.38	5,404.62	0.00	514,654.38	5,404.62	98.96%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	140,000	80,000.00		0.00	80,000.00	60,000.00	0.00	80,000.00	60,000.00	57.14%
0900 - Supplies, Materials, an	1,294,181	1,134,180.88	107,526.00	0.00	1,241,706.88	52,474.12	0.00	1,241,706.88	52,474.12	95.95%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,785,071	740,000.00	350,000.00	0.00	1,090,000.00	1,695,071.00	0.00	1,090,000.00	1,695,071.00	39.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,203,265**	**18,925,458.72**	**463,805.00**	**0.00**	**19,389,263.72**	**1,814,001.28**	**0.00**	**19,389,263.72**	**1,814,001.28**	**91.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	21,203,265	18,925,458.72	463,805.00	0.00	19,389,263.72	1,814,001.28	0.00	19,389,263.72	1,814,001.28	91.44%
Total:	**21,203,265**	**18,925,458.72**	**463,805.00**	**0.00**	**19,389,263.72**	**1,814,001.28**	**0.00**	**19,389,263.72**	**1,814,001.28**	**91.44%**

Approp Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	678,958	592,585.71	86,372.00	0.00	678,957.71	0.29	0.00	678,957.71	0.29	100.00%
0200 - Employee Benefits	259,784	221,803.19	37,900.00	0.00	259,703.19	80.81	0.00	259,703.19	80.81	99.97%
0300 - Travel-In State	6,367	0.00	5,700.00	0.00	5,700.00	667.00	0.00	5,700.00	667.00	89.52%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	5,500	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	225,594	160,611.87	64,982.13	0.00	225,594.00	0.00	0.00	225,594.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,181,203**	**975,000.77**	**200,454.13**	**0.00**	**1,175,454.90**	**5,748.10**	**0.00**	**1,175,454.90**	**5,748.10**	**99.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,181,203	975,000.77	200,454.13	0.00	1,175,454.90	5,748.10	0.00	1,175,454.90	5,748.10	99.51%
Total:	**1,181,203**	**975,000.77**	**200,454.13**	**0.00**	**1,175,454.90**	**5,748.10**	**0.00**	**1,175,454.90**	**5,748.10**	**99.51%**

Approp Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	72.50		0.00	72.50	-72.50	0.00	72.50	-72.50	0.00%
0900 - Supplies, Materials, an	0	35.00		0.00	35.00	-35.00	0.00	35.00	-35.00	0.00%
Total:	**0**	**107.50**		**0.00**	**107.50**	**-107.50**	**0.00**	**107.50**	**-107.50**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	107.50		0.00	107.50	-107.50	0.00	107.50	-107.50	0.00%
Total:	**0**	**107.50**		**0.00**	**107.50**	**-107.50**	**0.00**	**107.50**	**-107.50**	**0.00%**

Approp Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue **Function: 0193 - County Operations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	12.75		0.00	12.75	-12.75	0.00	12.75	-12.75	0.00%
Total:	**0**	**12.75**		**0.00**	**12.75**	**-12.75**	**0.00**	**12.75**	**-12.75**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	12.75		0.00	12.75	-12.75	0.00	12.75	-12.75	0.00%
Total:	**0**	**12.75**		**0.00**	**12.75**	**-12.75**	**0.00**	**12.75**	**-12.75**	**0.00%**

Approp Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,873,268	1,652,694.73		0.00	1,652,694.73	220,573.27	0.00	1,652,694.73	220,573.27	88.23%
0200 - Employee Benefits	864,830	777,516.22		0.00	777,516.22	87,313.78	0.00	777,516.22	87,313.78	89.90%
0300 - Travel-In State	235,854	147,825.67	77,284.00	0.00	225,109.67	10,744.33	0.00	225,109.67	10,744.33	95.44%
0400 - Travel-Out of State	131,441	44,631.54	86,809.46	0.00	131,441.00	0.00	0.00	131,441.00	0.00	100.00%
0500 - Repairs and Maintenan	641,676	9,399.50	4,450.00	995.00	14,844.50	626,831.50	0.00	14,844.50	626,831.50	2.31%
0600 - Rentals and Leases	6,484,378	6,356,357.81	36,950.00	16,085.43	6,409,393.24	74,984.76	0.00	6,409,393.24	74,984.76	98.84%
0700 - Utilities and Communic	2,232,185	1,791,501.15	416,206.67	20,477.18	2,228,185.00	4,000.00	0.00	2,228,185.00	4,000.00	99.82%
0800 - Professional Fees and	7,431,402	4,712,267.89	1,235,455.19	581,678.92	6,529,402.00	902,000.00	0.00	6,529,402.00	902,000.00	87.86%
0900 - Supplies, Materials, an	6,349,569	4,587,258.37	933,466.08	195,899.25	5,716,623.70	632,945.30	0.00	5,716,623.70	632,945.30	90.03%
1000 - Transportation Equipm	43,838	39,517.31	1,420.00	0.00	40,937.31	2,900.69	0.00	40,937.31	2,900.69	93.38%
1100 - Grants and Benefits	3,877,533	3,613,798.32	263,734.47	0.00	3,877,532.79	0.21	0.00	3,877,532.79	0.21	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	254,000	76,878.00	80,000.00	0.00	156,878.00	97,122.00	0.00	156,878.00	97,122.00	61.76%
1400 - Other Equipment Purch	1,220,765	179,284.60	587,496.00	305,092.86	1,071,873.46	148,891.54	0.00	1,071,873.46	148,891.54	87.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**31,640,739**	**23,988,931.11**	**3,723,271.87**	**1,120,228.64**	**28,832,431.62**	**2,808,307.38**	**0.00**	**28,832,431.62**	**2,808,307.38**	**91.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	31,640,739	23,988,931.11	3,723,271.87	1,120,228.64	28,832,431.62	2,808,307.38	0.00	28,832,431.62	2,808,307.38	91.12%
Total:	**31,640,739**	**23,988,931.11**	**3,723,271.87**	**1,120,228.64**	**28,832,431.62**	**2,808,307.38**	**0.00**	**28,832,431.62**	**2,808,307.38**	**91.12%**

Approp Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**691,507**	**0.00**		**0.00**	**0.00**	**691,507.00**	**0.00**	**0.00**	**691,507.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance D	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
Total:	**691,507**	**0.00**		**0.00**	**0.00**	**691,507.00**	**0.00**	**0.00**	**691,507.00**	**0.00%**

Approp Class: 417 - Administrative Services

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 011 - Public Health
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Function: 1232 - Primary Care Physician Residency Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	800,000	800,000.00		0.00	800,000.00	0.00	0.00	800,000.00	0.00	100.00%
Total:	**800,000**	**800,000.00**		**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**100.00%**

Approp Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,635,782	1,234,298.57		401,470.91	1,635,769.48	12.52	0.00	1,635,769.48	12.52	100.00%
Total:	**1,635,782**	**1,234,298.57**		**401,470.91**	**1,635,769.48**	**12.52**	**0.00**	**1,635,769.48**	**12.52**	**100.00%**

Approp Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	750,000.00		250,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	4,557,679	3,926,496.55	631,182.45	0.00	4,557,679.00	0.00	0.00	4,557,679.00	0.00	100.00%
Total:	**4,557,679**	**3,926,496.55**	**631,182.45**	**0.00**	**4,557,679.00**	**0.00**	**0.00**	**4,557,679.00**	**0.00**	**100.00%**

Approp Class: 410 - Alabama Medical Education Consortium Program

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,110,000	1,110,000.00		0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
Total:	**1,110,000**	**1,110,000.00**		**0.00**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**	**0.00**	**100.00%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	337,312	279,250.45		0.00	279,250.45	58,061.55	0.00	279,250.45	58,061.55	82.79%
0200 - Employee Benefits	136,746	109,854.89		0.00	109,854.89	26,891.11	0.00	109,854.89	26,891.11	80.33%
0300 - Travel-In State	15,000	5,227.66	350.00	0.00	5,577.66	9,422.34	0.00	5,577.66	9,422.34	37.18%
0400 - Travel-Out of State	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	400	400.00		0.00	400.00	0.00	0.00	400.00	0.00	100.00%
0700 - Utilities and Communic	2,800	0.00		0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00%
0800 - Professional Fees and	816,592	94,621.08		142,426.05	237,047.13	579,544.87	0.00	237,047.13	579,544.87	29.03%
0900 - Supplies, Materials, an	185,500	22,986.32	59,073.00	173.69	82,233.01	103,266.99	0.00	82,233.01	103,266.99	44.33%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	619,582	219,343.40	73,217.96	73,217.96	365,779.32	253,802.68	0.00	365,779.32	253,802.68	59.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	38,507	28,144.04		10,362.30	38,506.34	0.66	0.00	38,506.34	0.66	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,166,439**	**759,827.84**	**132,640.96**	**226,180.00**	**1,118,648.80**	**1,047,790.20**	**0.00**	**1,118,648.80**	**1,047,790.20**	**51.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	2,166,439	759,827.84	132,640.96	226,180.00	1,118,648.80	1,047,790.20	0.00	1,118,648.80	1,047,790.20	51.64%
Total:	**2,166,439**	**759,827.84**	**132,640.96**	**226,180.00**	**1,118,648.80**	**1,047,790.20**	**0.00**	**1,118,648.80**	**1,047,790.20**	**51.64%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund **Function: 0179 - Disease Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,457,391	7,045,988.36	500,000.00	0.00	7,545,988.36	-1,088,597.36	0.00	7,545,988.36	-1,088,597.36	116.86%
0200 - Employee Benefits	2,676,138	2,922,870.96	225,000.00	0.00	3,147,870.96	-471,732.96	0.00	3,147,870.96	-471,732.96	117.63%
0300 - Travel-In State	424,178	266,831.24	298,370.40	0.00	565,201.64	-141,023.64	0.00	565,201.64	-141,023.64	133.25%
0400 - Travel-Out of State	78,502	18,971.87	28,900.00	0.00	47,871.87	30,630.13	0.00	47,871.87	30,630.13	60.98%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	168,500	59,093.92	20,000.00	8,785.64	87,879.56	80,620.44	0.00	87,879.56	80,620.44	52.15%
0700 - Utilities and Communic	316,386	104,857.35	100,000.00	35,757.34	240,614.69	75,771.31	0.00	240,614.69	75,771.31	76.05%
0800 - Professional Fees and	3,319,889	1,411,354.51	1,547,958.14	311,027.49	3,270,340.14	49,548.86	0.00	3,270,340.14	49,548.86	98.51%
0900 - Supplies, Materials, an	1,586,302	1,169,559.09	353,214.00	93,393.15	1,616,166.24	-29,864.24	0.00	1,616,166.24	-29,864.24	101.88%
1000 - Transportation Equipm	11,115	877.64	5,000.00	0.00	5,877.64	5,237.36	0.00	5,877.64	5,237.36	52.88%
1100 - Grants and Benefits	4,130,697	2,230,349.62	412,198.50	202,212.72	2,844,760.84	1,285,936.16	0.00	2,844,760.84	1,285,936.16	68.87%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
1400 - Other Equipment Purch	219,500	17,983.67		21,245.82	39,229.49	180,270.51	0.00	39,229.49	180,270.51	17.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,397,098**	**15,248,738.23**	**3,490,641.04**	**672,422.16**	**19,411,801.43**	**-14,703.43**	**0.00**	**19,411,801.43**	**-14,703.43**	**100.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	19,397,098	15,248,738.23	3,490,641.04	672,422.16	19,411,801.43	-14,703.43	0.00	19,411,801.43	-14,703.43	100.08%
Total:	**19,397,098**	**15,248,738.23**	**3,490,641.04**	**672,422.16**	**19,411,801.43**	**-14,703.43**	**0.00**	**19,411,801.43**	**-14,703.43**	**100.08%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund **Function: 0193 - County Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,381,745	10,904,022.82		0.00	10,904,022.82	477,722.18	0.00	10,904,022.82	477,722.18	95.80%
0200 - Employee Benefits	4,676,139	4,453,418.36		0.00	4,453,418.36	222,720.64	0.00	4,453,418.36	222,720.64	95.24%
0300 - Travel-In State	339,700	199,598.18	15,500.00	0.00	215,098.18	124,601.82	0.00	215,098.18	124,601.82	63.32%
0400 - Travel-Out of State	7,060	7,059.63		0.00	7,059.63	0.37	0.00	7,059.63	0.37	99.99%
0500 - Repairs and Maintenan	2,155	1,801.93		0.00	1,801.93	353.07	0.00	1,801.93	353.07	83.62%
0600 - Rentals and Leases	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	34,437	25,978.32		8,458.68	34,437.00	0.00	0.00	34,437.00	0.00	100.00%
0800 - Professional Fees and	55,000	3,418.58		28,848.88	32,267.46	22,732.54	0.00	32,267.46	22,732.54	58.67%
0900 - Supplies, Materials, an	116,554	93,075.21	1,250.00	3,637.24	97,962.45	18,591.55	0.00	97,962.45	18,591.55	84.05%
1000 - Transportation Equipm	662	1,265.76		0.00	1,265.76	-603.76	0.00	1,265.76	-603.76	191.20%
1100 - Grants and Benefits	15,821,710	16,349,201.29	1,336,330.30	0.00	17,685,531.59	-1,863,821.59	0.00	17,685,531.59	-1,863,821.59	111.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200,951	53,076.99	14,000.00	28,292.78	95,369.77	105,581.23	0.00	95,369.77	105,581.23	47.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**32,641,113**	**32,091,917.07**	**1,367,080.30**	**69,237.58**	**33,528,234.95**	**-887,121.95**	**0.00**	**33,528,234.95**	**-887,121.95**	**102.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	32,641,113	32,091,917.07	1,367,080.30	69,237.58	33,528,234.95	-887,121.95	0.00	33,528,234.95	-887,121.95	102.72%
Total:	**32,641,113**	**32,091,917.07**	**1,367,080.30**	**69,237.58**	**33,528,234.95**	**-887,121.95**	**0.00**	**33,528,234.95**	**-887,121.95**	**102.72%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund **Function: 0196 - Environmental and Regulatory**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,554,771	1,364,932.02		0.00	1,364,932.02	1,189,838.98	0.00	1,364,932.02	1,189,838.98	53.43%
0200 - Employee Benefits	1,164,189	561,938.57		0.00	561,938.57	602,250.43	0.00	561,938.57	602,250.43	48.27%
0300 - Travel-In State	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0400 - Travel-Out of State	4,172	0.00		0.00	0.00	4,172.00	0.00	0.00	4,172.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	12,823	0.00		0.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00%
0900 - Supplies, Materials, an	47,108	65.04		0.00	65.04	47,042.96	0.00	65.04	47,042.96	0.14%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,660,025	2,980,378.75	161,126.25	161,126.25	3,302,631.25	357,393.75	0.00	3,302,631.25	357,393.75	90.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,451,088**	**4,907,314.38**	**161,126.25**	**161,126.25**	**5,229,566.88**	**2,221,521.12**	**0.00**	**5,229,566.88**	**2,221,521.12**	**70.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	7,451,088	4,907,314.38	161,126.25	161,126.25	5,229,566.88	2,221,521.12	0.00	5,229,566.88	2,221,521.12	70.19%
Total:	**7,451,088**	**4,907,314.38**	**161,126.25**	**161,126.25**	**5,229,566.88**	**2,221,521.12**	**0.00**	**5,229,566.88**	**2,221,521.12**	**70.19%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,062,634	1,024,876.61		0.00	1,024,876.61	37,757.39	0.00	1,024,876.61	37,757.39	96.45%
0200 - Employee Benefits	432,669	412,542.02		0.00	412,542.02	20,126.98	0.00	412,542.02	20,126.98	95.35%
0300 - Travel-In State	700	37.95	100.00	0.00	137.95	562.05	0.00	137.95	562.05	19.71%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	266,537	90,981.41		11,902.43	102,883.84	163,653.16	0.00	102,883.84	163,653.16	38.60%
0600 - Rentals and Leases	17,653	9,483.55		4,408.70	13,892.25	3,760.75	0.00	13,892.25	3,760.75	78.70%
0700 - Utilities and Communic	6,000	2,853.03		276.97	3,130.00	2,870.00	0.00	3,130.00	2,870.00	52.17%
0800 - Professional Fees and	7,012	6,402.00		150.00	6,552.00	460.00	0.00	6,552.00	460.00	93.44%
0900 - Supplies, Materials, an	176,000	110,621.77	578.00	5,496.15	116,695.92	59,304.08	0.00	116,695.92	59,304.08	66.30%
1000 - Transportation Equipm	900	0.00		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
1100 - Grants and Benefits	664,295	191,376.15	115,326.10	0.00	306,702.25	357,592.75	0.00	306,702.25	357,592.75	46.17%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,300	5,643.95		1,275.00	6,918.95	19,381.05	0.00	6,918.95	19,381.05	26.31%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,660,700**	**1,854,818.44**	**116,004.10**	**23,509.25**	**1,994,331.79**	**666,368.21**	**0.00**	**1,994,331.79**	**666,368.21**	**74.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,660,700	1,854,818.44	116,004.10	23,509.25	1,994,331.79	666,368.21	0.00	1,994,331.79	666,368.21	74.96%
Total:	**2,660,700**	**1,854,818.44**	**116,004.10**	**23,509.25**	**1,994,331.79**	**666,368.21**	**0.00**	**1,994,331.79**	**666,368.21**	**74.96%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund **Function: 0179 - Disease Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00	55,342.00	0.00	55,342.00	-55,342.00	0.00	55,342.00	-55,342.00	0.00%
0200 - Employee Benefits	0	0.00	2,303.00	0.00	2,303.00	-2,303.00	0.00	2,303.00	-2,303.00	0.00%
Total:	**0**	**0.00**	**57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00	57,645.00	0.00	57,645.00	-57,645.00	0.00	57,645.00	-57,645.00	0.00%
Total:	**0**	**0.00**	**57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00**	**57,645.00**	**-57,645.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund **Function: 0193 - County Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,080,589	5,063,004.00		0.00	5,063,004.00	17,585.00	0.00	5,063,004.00	17,585.00	99.65%
0200 - Employee Benefits	2,313,816	2,331,401.00		0.00	2,331,401.00	-17,585.00	0.00	2,331,401.00	-17,585.00	100.76%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,545,570	8,352,859.00	22,533.00	0.00	8,375,392.00	170,178.00	0.00	8,375,392.00	170,178.00	98.01%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,939,975**	**15,747,264.00**	**22,533.00**	**0.00**	**15,769,797.00**	**170,178.00**	**0.00**	**15,769,797.00**	**170,178.00**	**98.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,939,975	15,747,264.00	22,533.00	0.00	15,769,797.00	170,178.00	0.00	15,769,797.00	170,178.00	98.93%
Total:	**15,939,975**	**15,747,264.00**	**22,533.00**	**0.00**	**15,769,797.00**	**170,178.00**	**0.00**	**15,769,797.00**	**170,178.00**	**98.93%**

Approp Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund **Function: 0196 - Environmental and Regulatory**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	9,413	5,233.70		0.00	5,233.70	4,179.30	0.00	5,233.70	4,179.30	55.60%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	287	0.00		0.00	0.00	287.00	0.00	0.00	287.00	0.00%
0800 - Professional Fees and	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0900 - Supplies, Materials, an	7,079	3,500.00		0.00	3,500.00	3,579.00	0.00	3,500.00	3,579.00	49.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	376,937	284,621.88		65,274.77	349,896.65	27,040.35	0.00	349,896.65	27,040.35	92.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	21,284	650.52		0.00	650.52	20,633.48	0.00	650.52	20,633.48	3.06%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**450,000**	**294,006.10**		**65,274.77**	**359,280.87**	**90,719.13**	**0.00**	**359,280.87**	**90,719.13**	**79.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	294,006.10		65,274.77	359,280.87	90,719.13	0.00	359,280.87	90,719.13	79.84%
Total:	**450,000**	**294,006.10**		**65,274.77**	**359,280.87**	**90,719.13**	**0.00**	**359,280.87**	**90,719.13**	**79.84%**

Approp Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,584,997	1,371,820.34	212,665.00	0.00	1,584,485.34	511.66	0.00	1,584,485.34	511.66	99.97%
0200 - Employee Benefits	661,117	507,832.65	151,400.00	0.00	659,232.65	1,884.35	0.00	659,232.65	1,884.35	99.71%
0300 - Travel-In State	85,972	61,149.11	24,822.00	0.00	85,971.11	0.89	0.00	85,971.11	0.89	100.00%
0400 - Travel-Out of State	15,500	5,350.78	10,149.00	0.00	15,499.78	0.22	0.00	15,499.78	0.22	100.00%
0500 - Repairs and Maintenan	10,000	0.00	1,660.00	0.00	1,660.00	8,340.00	0.00	1,660.00	8,340.00	16.60%
0600 - Rentals and Leases	8,500	4,174.46	1,500.00	2,245.62	7,920.08	579.92	0.00	7,920.08	579.92	93.18%
0700 - Utilities and Communic	35,729	27,105.52	2,869.00	5,754.26	35,728.78	0.22	0.00	35,728.78	0.22	100.00%
0800 - Professional Fees and	406,400	73,065.49	50,000.00	158,834.03	281,899.52	124,500.48	0.00	281,899.52	124,500.48	69.37%
0900 - Supplies, Materials, an	102,177	48,508.10	9,490.00	44,178.06	102,176.16	0.84	0.00	102,176.16	0.84	100.00%
1000 - Transportation Equipm	10,500	9,328.76	1,000.00	0.00	10,328.76	171.24	0.00	10,328.76	171.24	98.37%
1100 - Grants and Benefits	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	160,000	431.36	12,298.00	147,270.00	159,999.36	0.64	0.00	159,999.36	0.64	100.00%
1400 - Other Equipment Purch	379,724	215,778.14	62,375.00	101,570.02	379,723.16	0.84	0.00	379,723.16	0.84	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,462,616**	**2,324,544.71**	**540,228.00**	**459,851.99**	**3,324,624.70**	**137,991.30**	**0.00**	**3,324,624.70**	**137,991.30**	**96.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	3,462,616	2,324,544.71	540,228.00	459,851.99	3,324,624.70	137,991.30	0.00	3,324,624.70	137,991.30	96.01%
Total:	**3,462,616**	**2,324,544.71**	**540,228.00**	**459,851.99**	**3,324,624.70**	**137,991.30**	**0.00**	**3,324,624.70**	**137,991.30**	**96.01%**

Approp Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	54,537,593	47,241,838.77		0.00	47,241,838.77	7,295,754.23	0.00	47,241,838.77	7,295,754.23	86.62%
0200 - Employee Benefits	23,722,510	20,301,412.72		0.00	20,301,412.72	3,421,097.28	0.00	20,301,412.72	3,421,097.28	85.58%
0300 - Travel-In State	5,136,631	3,666,500.02	1,100,000.00	0.00	4,766,500.02	370,130.98	0.00	4,766,500.02	370,130.98	92.79%
0400 - Travel-Out of State	14,500	2,327.31		0.00	2,327.31	12,172.69	0.00	2,327.31	12,172.69	16.05%
0500 - Repairs and Maintenan	447,428	152,633.73	232,116.00	46,074.40	430,824.13	16,603.87	0.00	430,824.13	16,603.87	96.29%
0600 - Rentals and Leases	5,725,141	2,338,014.08	1,000.00	239,716.44	2,578,730.52	3,146,410.48	0.00	2,578,730.52	3,146,410.48	45.04%
0700 - Utilities and Communic	4,520,022	3,360,095.30	901,430.00	142,070.04	4,403,595.34	116,426.66	0.00	4,403,595.34	116,426.66	97.42%
0800 - Professional Fees and	10,356,917	2,587,272.22	34,400.00	949,999.86	3,571,672.08	6,785,244.92	0.00	3,571,672.08	6,785,244.92	34.49%
0900 - Supplies, Materials, an	21,277,236	3,706,089.35	635,160.00	1,945,100.83	6,286,350.18	14,990,885.82	0.00	6,286,350.18	14,990,885.82	29.54%
1000 - Transportation Equipm	141,986	58,374.87	74,000.00	1,511.12	133,885.99	8,100.01	0.00	133,885.99	8,100.01	94.30%
1100 - Grants and Benefits	33,301,758	5,283,497.66	2,857,258.00	0.00	8,140,755.66	25,161,002.34	0.00	8,140,755.66	25,161,002.34	24.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purch	10,696,978	111,032.84	475,600.00	145,682.80	732,315.64	9,964,662.36	0.00	732,315.64	9,964,662.36	6.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**169,948,700**	**88,809,088.87**	**6,310,964.00**	**3,470,155.49**	**98,590,208.36**	**71,358,491.64**	**0.00**	**98,590,208.36**	**71,358,491.64**	**58.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	169,948,700	88,809,088.87	6,310,964.00	3,470,155.49	98,590,208.36	71,358,491.64	0.00	98,590,208.36	71,358,491.64	58.01%
Total:	**169,948,700**	**88,809,088.87**	**6,310,964.00**	**3,470,155.49**	**98,590,208.36**	**71,358,491.64**	**0.00**	**98,590,208.36**	**71,358,491.64**	**58.01%**

Approp Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0194 - Health Statistics

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	820.00		0.00	820.00	-820.00	0.00	820.00	-820.00	0.00%
0900 - Supplies, Materials, an	0	250.00		0.00	250.00	-250.00	0.00	250.00	-250.00	0.00%
Total:	**0**	**1,070.00**		**0.00**	**1,070.00**	**-1,070.00**	**0.00**	**1,070.00**	**-1,070.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	0	1,070.00		0.00	1,070.00	-1,070.00	0.00	1,070.00	-1,070.00	0.00%
Total:	**0**	**1,070.00**		**0.00**	**1,070.00**	**-1,070.00**	**0.00**	**1,070.00**	**-1,070.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0214 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,107,755	10,003,759.21		0.00	10,003,759.21	2,103,995.79	0.00	10,003,759.21	2,103,995.79	82.62%
0200 - Employee Benefits	4,196,605	3,678,111.88		0.00	3,678,111.88	518,493.12	0.00	3,678,111.88	518,493.12	87.64%
0300 - Travel-In State	836,570	482,396.59	226,022.52	0.00	708,419.11	128,150.89	0.00	708,419.11	128,150.89	84.68%
0400 - Travel-Out of State	96,630	43,581.97	74,506.00	0.00	118,087.97	-21,457.97	0.00	118,087.97	-21,457.97	122.21%
0500 - Repairs and Maintenan	24,462	4,329.61		734.59	5,064.20	19,397.80	0.00	5,064.20	19,397.80	20.70%
0600 - Rentals and Leases	78,537	26,131.81	24,000.00	3,327.60	53,459.41	25,077.59	0.00	53,459.41	25,077.59	68.07%
0700 - Utilities and Communic	97,579	56,316.83		22,109.07	78,425.90	19,153.10	0.00	78,425.90	19,153.10	80.37%
0800 - Professional Fees and	3,128,974	1,979,215.58	700,000.00	292,934.82	2,972,150.40	156,823.60	0.00	2,972,150.40	156,823.60	94.99%
0900 - Supplies, Materials, an	118,445,111	110,289,080.12	2,029,565.52	3,788,223.18	116,106,868.82	2,338,242.18	0.00	116,106,868.82	2,338,242.18	98.03%
1000 - Transportation Equipm	31,341	5,510.48	10,600.00	0.00	16,110.48	15,230.52	0.00	16,110.48	15,230.52	51.40%
1100 - Grants and Benefits	8,322,059	4,584,560.57	2,745,554.38	333,728.66	7,663,843.61	658,215.39	0.00	7,663,843.61	658,215.39	92.09%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	320,272	126,937.68	33,909.00	20,465.29	181,311.97	138,960.03	0.00	181,311.97	138,960.03	56.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**147,685,895**	**131,279,932.33**	**5,844,157.42**	**4,461,523.21**	**141,585,612.96**	**6,100,282.04**	**0.00**	**141,585,612.96**	**6,100,282.04**	**95.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	147,685,895	131,279,932.33	5,844,157.42	4,461,523.21	141,585,612.96	6,100,282.04	0.00	141,585,612.96	6,100,282.04	95.87%
Total:	**147,685,895**	**131,279,932.33**	**5,844,157.42**	**4,461,523.21**	**141,585,612.96**	**6,100,282.04**	**0.00**	**141,585,612.96**	**6,100,282.04**	**95.87%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue **Function: 0179 - Disease Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,458,286	21,344,414.38		0.00	21,344,414.38	3,113,871.62	0.00	21,344,414.38	3,113,871.62	87.27%
0200 - Employee Benefits	9,855,799	8,881,760.74		0.00	8,881,760.74	974,038.26	0.00	8,881,760.74	974,038.26	90.12%
0300 - Travel-In State	1,780,618	456,104.52	360,731.00	1,150.00	817,985.52	962,632.48	0.00	817,985.52	962,632.48	45.94%
0400 - Travel-Out of State	532,957	219,667.50	165,563.00	0.00	385,230.50	147,726.50	0.00	385,230.50	147,726.50	72.28%
0500 - Repairs and Maintenan	263,060	246,043.82		5,875.23	251,919.05	11,140.95	0.00	251,919.05	11,140.95	95.76%
0600 - Rentals and Leases	396,977	179,055.16	12,500.00	9,430.01	200,985.17	195,991.83	0.00	200,985.17	195,991.83	50.63%
0700 - Utilities and Communic	649,332	250,861.78	5,904.44	66,283.89	323,050.11	326,281.89	0.00	323,050.11	326,281.89	49.75%
0800 - Professional Fees and	39,030,660	7,928,609.10	7,309,245.80	1,571,058.27	16,808,913.17	22,221,746.83	0.00	16,808,913.17	22,221,746.83	43.07%
0900 - Supplies, Materials, an	24,151,015	16,411,684.56	155,766.99	2,046,038.61	18,613,490.16	5,537,524.84	0.00	18,613,490.16	5,537,524.84	77.07%
1000 - Transportation Equipm	100,856	79,446.24	21,950.00	0.00	101,396.24	-540.24	0.00	101,396.24	-540.24	100.54%
1100 - Grants and Benefits	76,088,707	66,196,400.39	3,824,230.96	622,755.65	70,643,387.00	5,445,320.00	0.00	70,643,387.00	5,445,320.00	92.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	37,392	37,392.00		0.00	37,392.00	0.00	0.00	37,392.00	0.00	100.00%
1400 - Other Equipment Purch	2,074,771	1,388,580.66	2,500.00	652,978.41	2,044,059.07	30,711.93	0.00	2,044,059.07	30,711.93	98.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,420,430**	**123,620,020.85**	**11,858,392.19**	**4,975,570.07**	**140,453,983.11**	**38,966,446.89**	**0.00**	**140,453,983.11**	**38,966,446.89**	**78.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	179,420,430	123,620,020.85	11,858,392.19	4,975,570.07	140,453,983.11	38,966,446.89	0.00	140,453,983.11	38,966,446.89	78.28%
Total:	**179,420,430**	**123,620,020.85**	**11,858,392.19**	**4,975,570.07**	**140,453,983.11**	**38,966,446.89**	**0.00**	**140,453,983.11**	**38,966,446.89**	**78.28%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue **Function: 0192 - Clinical Laboratory Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,403,344	8,452,680.97		0.00	8,452,680.97	2,950,663.03	0.00	8,452,680.97	2,950,663.03	74.12%
0200 - Employee Benefits	4,716,862	3,669,229.51		0.00	3,669,229.51	1,047,632.49	0.00	3,669,229.51	1,047,632.49	77.79%
0300 - Travel-In State	25,571	14,541.12	4,300.00	0.00	18,841.12	6,729.88	0.00	18,841.12	6,729.88	73.68%
0400 - Travel-Out of State	66,888	70,129.44	39,800.00	0.00	109,929.44	-43,041.44	0.00	109,929.44	-43,041.44	164.35%
0500 - Repairs and Maintenan	1,767,395	1,274,911.32		291,834.66	1,566,745.98	200,649.02	0.00	1,566,745.98	200,649.02	88.65%
0600 - Rentals and Leases	2,335,021	2,268,754.52	1,000.00	30,595.83	2,300,350.35	34,670.65	0.00	2,300,350.35	34,670.65	98.52%
0700 - Utilities and Communic	798,725	747,174.25	65,130.08	4,093.24	816,397.57	-17,672.57	0.00	816,397.57	-17,672.57	102.21%
0800 - Professional Fees and	1,657,035	874,928.79		273,743.04	1,148,671.83	508,363.17	0.00	1,148,671.83	508,363.17	69.32%
0900 - Supplies, Materials, an	20,737,929	13,374,137.30	9,044.00	1,604,466.33	14,987,647.63	5,750,281.37	0.00	14,987,647.63	5,750,281.37	72.27%
1000 - Transportation Equipm	18,213	9,063.71	300.00	167.62	9,531.33	8,681.67	0.00	9,531.33	8,681.67	52.33%
1100 - Grants and Benefits	13,561,283	7,005,858.09	16.59	16.59	7,005,891.27	6,555,391.73	0.00	7,005,891.27	6,555,391.73	51.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	169,479	41,395.00		0.00	41,395.00	128,084.00	0.00	41,395.00	128,084.00	24.42%
1400 - Other Equipment Purch	3,042,676	312,700.31		79,304.59	392,004.90	2,650,671.10	0.00	392,004.90	2,650,671.10	12.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**60,300,421**	**38,115,504.33**	**119,590.67**	**2,284,221.90**	**40,519,316.90**	**19,781,104.10**	**0.00**	**40,519,316.90**	**19,781,104.10**	**67.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	60,300,421	38,115,504.33	119,590.67	2,284,221.90	40,519,316.90	19,781,104.10	0.00	40,519,316.90	19,781,104.10	67.20%
Total:	**60,300,421**	**38,115,504.33**	**119,590.67**	**2,284,221.90**	**40,519,316.90**	**19,781,104.10**	**0.00**	**40,519,316.90**	**19,781,104.10**	**67.20%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue **Function: 0193 - County Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,252,671	20,810,378.74		0.00	20,810,378.74	1,442,292.26	0.00	20,810,378.74	1,442,292.26	93.52%
0200 - Employee Benefits	9,598,231	9,112,396.29		0.00	9,112,396.29	485,834.71	0.00	9,112,396.29	485,834.71	94.94%
0300 - Travel-In State	892,223	419,171.55	144,999.24	0.00	564,170.79	328,052.21	0.00	564,170.79	328,052.21	63.23%
0400 - Travel-Out of State	148,939	49,333.61	55,300.00	0.00	104,633.61	44,305.39	0.00	104,633.61	44,305.39	70.25%
0500 - Repairs and Maintenan	50,100	705.00		270.00	975.00	49,125.00	0.00	975.00	49,125.00	1.95%
0600 - Rentals and Leases	1,799,439	1,675,807.37	3,000.00	7,407.76	1,686,215.13	113,223.87	0.00	1,686,215.13	113,223.87	93.71%
0700 - Utilities and Communic	219,864	85,123.54	4,508.00	62,050.47	151,682.01	68,181.99	0.00	151,682.01	68,181.99	68.99%
0800 - Professional Fees and	15,908,605	16,330,164.73		49,046.02	16,379,210.75	-470,605.75	0.00	16,379,210.75	-470,605.75	102.96%
0900 - Supplies, Materials, an	8,719,781	4,368,110.99	55,380.00	554,942.05	4,978,433.04	3,741,347.96	0.00	4,978,433.04	3,741,347.96	57.09%
1000 - Transportation Equipm	33,513	11,272.03	6,600.00	0.00	17,872.03	15,640.97	0.00	17,872.03	15,640.97	53.33%
1100 - Grants and Benefits	22,232,756	10,167,278.57	3,360,365.54	2,868,007.10	16,395,651.21	5,837,104.79	0.00	16,395,651.21	5,837,104.79	73.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	194,308	286,524.00		0.00	286,524.00	-92,216.00	0.00	286,524.00	-92,216.00	147.46%
1400 - Other Equipment Purch	5,523,618	364,170.93	29,000.00	95,169.15	488,340.08	5,035,277.92	0.00	488,340.08	5,035,277.92	8.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**87,574,048**	**63,680,437.35**	**3,659,152.78**	**3,636,892.55**	**70,976,482.68**	**16,597,565.32**	**0.00**	**70,976,482.68**	**16,597,565.32**	**81.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	87,574,048	63,680,437.35	3,659,152.78	3,636,892.55	70,976,482.68	16,597,565.32	0.00	70,976,482.68	16,597,565.32	81.05%
Total:	**87,574,048**	**63,680,437.35**	**3,659,152.78**	**3,636,892.55**	**70,976,482.68**	**16,597,565.32**	**0.00**	**70,976,482.68**	**16,597,565.32**	**81.05%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue **Function: 0194 - Health Statistics**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	941,617	1,028,110.20		0.00	1,028,110.20	-86,493.20	0.00	1,028,110.20	-86,493.20	109.19%
0200 - Employee Benefits	349,820	381,853.66		0.00	381,853.66	-32,033.66	0.00	381,853.66	-32,033.66	109.16%
0300 - Travel-In State	2,693	0.00		0.00	0.00	2,693.00	0.00	0.00	2,693.00	0.00%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	27,000	0.00		0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00%
0700 - Utilities and Communic	51,210	0.00		0.00	0.00	51,210.00	0.00	0.00	51,210.00	0.00%
0800 - Professional Fees and	155,200	0.00		0.00	0.00	155,200.00	0.00	0.00	155,200.00	0.00%
0900 - Supplies, Materials, an	349,490	3,396.43		0.00	3,396.43	346,093.57	0.00	3,396.43	346,093.57	0.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	208,000	0.00		0.00	0.00	208,000.00	0.00	0.00	208,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,096,030**	**1,413,360.29**		**0.00**	**1,413,360.29**	**682,669.71**	**0.00**	**1,413,360.29**	**682,669.71**	**67.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	2,096,030	1,413,360.29		0.00	1,413,360.29	682,669.71	0.00	1,413,360.29	682,669.71	67.43%
Total:	**2,096,030**	**1,413,360.29**		**0.00**	**1,413,360.29**	**682,669.71**	**0.00**	**1,413,360.29**	**682,669.71**	**67.43%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,957,998	6,268,905.36		0.00	6,268,905.36	689,092.64	0.00	6,268,905.36	689,092.64	90.10%
0200 - Employee Benefits	3,453,503	2,464,877.62		0.00	2,464,877.62	988,625.38	0.00	2,464,877.62	988,625.38	71.37%
0300 - Travel-In State	566,031	648,238.88	184,868.00	0.00	833,106.88	-267,075.88	0.00	833,106.88	-267,075.88	147.18%
0400 - Travel-Out of State	83,336	37,035.08	36,115.00	0.00	73,150.08	10,185.92	0.00	73,150.08	10,185.92	87.78%
0500 - Repairs and Maintenan	60,822	435.00	456.86	0.00	891.86	59,930.14	0.00	891.86	59,930.14	1.47%
0600 - Rentals and Leases	113,618	104,563.52	20,350.00	9,422.48	134,336.00	-20,718.00	0.00	134,336.00	-20,718.00	118.23%
0700 - Utilities and Communic	170,278	56,535.37	6,225.00	29,047.33	91,807.70	78,470.30	0.00	91,807.70	78,470.30	53.92%
0800 - Professional Fees and	5,784,768	1,130,061.38	30,520.00	4,653,677.67	5,814,259.05	-29,491.05	0.00	5,814,259.05	-29,491.05	100.51%
0900 - Supplies, Materials, an	1,590,592	1,466,775.41	37,755.00	36,653.53	1,541,183.94	49,408.06	0.00	1,541,183.94	49,408.06	96.89%
1000 - Transportation Equipm	27,784	25,265.50	5,000.00	0.00	30,265.50	-2,481.50	0.00	30,265.50	-2,481.50	108.93%
1100 - Grants and Benefits	356,764	170,630.57	776,000.00	16,000.00	962,630.57	-605,866.57	0.00	962,630.57	-605,866.57	269.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	155,064	65,781.81	600.00	129,030.00	195,411.81	-40,347.81	0.00	195,411.81	-40,347.81	126.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,320,558**	**12,439,105.50**	**1,097,889.86**	**4,873,831.01**	**18,410,826.37**	**909,731.63**	**0.00**	**18,410,826.37**	**909,731.63**	**95.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	19,320,558	12,439,105.50	1,097,889.86	4,873,831.01	18,410,826.37	909,731.63	0.00	18,410,826.37	909,731.63	95.29%
Total:	**19,320,558**	**12,439,105.50**	**1,097,889.86**	**4,873,831.01**	**18,410,826.37**	**909,731.63**	**0.00**	**18,410,826.37**	**909,731.63**	**95.29%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue **Function: 0214 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	85.00		0.00	85.00	-85.00	0.00	85.00	-85.00	0.00%
Total:	**0**	**85.00**		**0.00**	**85.00**	**-85.00**	**0.00**	**85.00**	**-85.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	85.00		0.00	85.00	-85.00	0.00	85.00	-85.00	0.00%
Total:	**0**	**85.00**		**0.00**	**85.00**	**-85.00**	**0.00**	**85.00**	**-85.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	921,825.88		0.00	921,825.88	-921,825.88	0.00	921,825.88	-921,825.88	0.00%
0200 - Employee Benefits	0	370,861.40		0.00	370,861.40	-370,861.40	0.00	370,861.40	-370,861.40	0.00%
0300 - Travel-In State	0	12,414.23	3,800.00	0.00	16,214.23	-16,214.23	0.00	16,214.23	-16,214.23	0.00%
0400 - Travel-Out of State	0	9.00		0.00	9.00	-9.00	0.00	9.00	-9.00	0.00%
0500 - Repairs and Maintenan	0	172,232.93		0.01	172,232.94	-172,232.94	0.00	172,232.94	-172,232.94	0.00%
0700 - Utilities and Communic	0	756.71		0.00	756.71	-756.71	0.00	756.71	-756.71	0.00%
0800 - Professional Fees and	0	1,365,365.00		801,235.00	2,166,600.00	-2,166,600.00	0.00	2,166,600.00	-2,166,600.00	0.00%
0900 - Supplies, Materials, an	0	835,196.98		20.57	835,217.55	-835,217.55	0.00	835,217.55	-835,217.55	0.00%
1100 - Grants and Benefits	0	-268,898.39		0.00	-268,898.39	268,898.39	0.00	-268,898.39	268,898.39	0.00%
1400 - Other Equipment Purch	0	98,257.36		309,472.15	407,729.51	-407,729.51	0.00	407,729.51	-407,729.51	0.00%
Total:	**0**	**3,508,021.10**	**3,800.00**	**1,110,727.73**	**4,622,548.83**	**-4,622,548.83**	**0.00**	**4,622,548.83**	**-4,622,548.83**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	3,508,021.10	3,800.00	1,110,727.73	4,622,548.83	-4,622,548.83	0.00	4,622,548.83	-4,622,548.83	0.00%
Total:	**0**	**3,508,021.10**	**3,800.00**	**1,110,727.73**	**4,622,548.83**	**-4,622,548.83**	**0.00**	**4,622,548.83**	**-4,622,548.83**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund **Function: 0194 - Health Statistics**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,373,269	2,949,714.80		0.00	2,949,714.80	423,554.20	0.00	2,949,714.80	423,554.20	87.44%
0200 - Employee Benefits	1,641,378	1,410,943.84		0.00	1,410,943.84	230,434.16	0.00	1,410,943.84	230,434.16	85.96%
0300 - Travel-In State	2,500	768.33	900.00	0.00	1,668.33	831.67	0.00	1,668.33	831.67	66.73%
0400 - Travel-Out of State	30,434	13,361.57	14,566.00	0.00	27,927.57	2,506.43	0.00	27,927.57	2,506.43	91.76%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	35,000	15,558.05		7,503.04	23,061.09	11,938.91	0.00	23,061.09	11,938.91	65.89%
0700 - Utilities and Communic	11,000	5,314.83		645.17	5,960.00	5,040.00	0.00	5,960.00	5,040.00	54.18%
0800 - Professional Fees and	170,000	15,383.34		2,715.46	18,098.80	151,901.20	0.00	18,098.80	151,901.20	10.65%
0900 - Supplies, Materials, an	469,566	135,809.26	11,434.00	0.00	147,243.26	322,322.74	0.00	147,243.26	322,322.74	31.36%
1000 - Transportation Equipm	1,000	61.46		0.00	61.46	938.54	0.00	61.46	938.54	6.15%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,373,550	185,452.99		0.00	185,452.99	2,188,097.01	0.00	185,452.99	2,188,097.01	7.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,108,697**	**4,732,368.47**	**26,900.00**	**10,863.67**	**4,770,132.14**	**3,338,564.86**	**0.00**	**4,770,132.14**	**3,338,564.86**	**58.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	8,108,697	4,732,368.47	26,900.00	10,863.67	4,770,132.14	3,338,564.86	0.00	4,770,132.14	3,338,564.86	58.83%
Total:	**8,108,697**	**4,732,368.47**	**26,900.00**	**10,863.67**	**4,770,132.14**	**3,338,564.86**	**0.00**	**4,770,132.14**	**3,338,564.86**	**58.83%**

Approp Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	73,612	49,378.39		0.00	49,378.39	24,233.61	0.00	49,378.39	24,233.61	67.08%
0200 - Employee Benefits	32,270	24,148.99		0.00	24,148.99	8,121.01	0.00	24,148.99	8,121.01	74.83%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	126,700	115,385.68		11,114.32	126,500.00	200.00	0.00	126,500.00	200.00	99.84%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	109,178	10,346.43		0.00	10,346.43	98,831.57	0.00	10,346.43	98,831.57	9.48%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	16,445	0.00		0.00	0.00	16,445.00	0.00	0.00	16,445.00	0.00%
1400 - Other Equipment Purch	39,195	1,372.00		0.00	1,372.00	37,823.00	0.00	1,372.00	37,823.00	3.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**397,400**	**200,631.49**		**11,114.32**	**211,745.81**	**185,654.19**	**0.00**	**211,745.81**	**185,654.19**	**53.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators	397,400	200,631.49		11,114.32	211,745.81	185,654.19	0.00	211,745.81	185,654.19	53.28%
Total:	**397,400**	**200,631.49**		**11,114.32**	**211,745.81**	**185,654.19**	**0.00**	**211,745.81**	**185,654.19**	**53.28%**

Approp Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	627,655	312,035.36	135,204.00	0.00	447,239.36	180,415.64	0.00	447,239.36	180,415.64	71.26%
0200 - Employee Benefits	277,619	110,155.55	64,898.00	0.00	175,053.55	102,565.45	0.00	175,053.55	102,565.45	63.06%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**905,274**	**422,190.91**	**200,102.00**	**0.00**	**622,292.91**	**282,981.09**	**0.00**	**622,292.91**	**282,981.09**	**68.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fun	905,274	422,190.91	200,102.00	0.00	622,292.91	282,981.09	0.00	622,292.91	282,981.09	68.74%
Total:	**905,274**	**422,190.91**	**200,102.00**	**0.00**	**622,292.91**	**282,981.09**	**0.00**	**622,292.91**	**282,981.09**	**68.74%**

Approp Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,435	0.00		0.00	0.00	15,435.00	0.00	0.00	15,435.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	33,121	0.00		0.00	0.00	33,121.00	0.00	0.00	33,121.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,556**	**0.00**		**0.00**	**0.00**	**51,556.00**	**0.00**	**0.00**	**51,556.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Manageme	51,556	0.00		0.00	0.00	51,556.00	0.00	0.00	51,556.00	0.00%
Total:	**51,556**	**0.00**		**0.00**	**0.00**	**51,556.00**	**0.00**	**0.00**	**51,556.00**	**0.00%**

Approp Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund **Function: 0174 - Family Health Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,331	0.00		0.00	0.00	42,331.00	0.00	0.00	42,331.00	0.00%
0200 - Employee Benefits	16,754	0.00		0.00	0.00	16,754.00	0.00	0.00	16,754.00	0.00%
0300 - Travel-In State	1,250	0.00		0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,128	0.00		0.00	0.00	2,128.00	0.00	0.00	2,128.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	422,673	0.00	387,000.00	0.00	387,000.00	35,673.00	0.00	387,000.00	35,673.00	91.56%
0900 - Supplies, Materials, an	1,000	756.03		0.00	756.03	243.97	0.00	756.03	243.97	75.60%
1000 - Transportation Equipm	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1100 - Grants and Benefits	481,863	213,406.22	240,488.00	14,410.78	468,305.00	13,558.00	0.00	468,305.00	13,558.00	97.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**968,499**	**214,162.25**	**627,488.00**	**14,410.78**	**856,061.03**	**112,437.97**	**0.00**	**856,061.03**	**112,437.97**	**88.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	968,499	214,162.25	627,488.00	14,410.78	856,061.03	112,437.97	0.00	856,061.03	112,437.97	88.39%
Total:	**968,499**	**214,162.25**	**627,488.00**	**14,410.78**	**856,061.03**	**112,437.97**	**0.00**	**856,061.03**	**112,437.97**	**88.39%**

Approp Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund **Function: 0192 - Clinical Laboratory Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,132,132	3,145,690.00		0.00	3,145,690.00	-13,558.00	0.00	3,145,690.00	-13,558.00	100.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,132,132**	**3,145,690.00**		**0.00**	**3,145,690.00**	**-13,558.00**	**0.00**	**3,145,690.00**	**-13,558.00**	**100.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	3,132,132	3,145,690.00		0.00	3,145,690.00	-13,558.00	0.00	3,145,690.00	-13,558.00	100.43%
Total:	**3,132,132**	**3,145,690.00**		**0.00**	**3,145,690.00**	**-13,558.00**	**0.00**	**3,145,690.00**	**-13,558.00**	**100.43%**

Approp Class: 411 - Public Health Services

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	35,000	29,682.41		5,317.59	35,000.00	0.00	0.00	35,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1100 - Grants and Benefits	465,000					465,000.00			465,000.00	
Total:	**500,000**	**29,682.41**		**5,317.59**	**35,000.00**	**465,000.00**	**0.00**	**35,000.00**	**465,000.00**	**7.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	500,000	29,682.41		5,317.59	35,000.00	465,000.00	0.00	35,000.00	465,000.00	7.00%
Total:	**500,000**	**29,682.41**		**5,317.59**	**35,000.00**	**465,000.00**	**0.00**	**35,000.00**	**465,000.00**	**7.00%**

Approp Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	81,783	79,120.00		0.00	79,120.00	2,663.00	0.00	79,120.00	2,663.00	96.74%
0200 - Employee Benefits	32,737	31,700.40		0.00	31,700.40	1,036.60	0.00	31,700.40	1,036.60	96.83%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	800	0.00		0.00	0.00	800.00	0.00	0.00	800.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,918	3,822.00	955.50	0.00	4,777.50	140.50	0.00	4,777.50	140.50	97.14%
0700 - Utilities and Communic	3,904	657.20	1,300.00	142.80	2,100.00	1,804.00	0.00	2,100.00	1,804.00	53.79%
0800 - Professional Fees and	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0900 - Supplies, Materials, an	3,000	160.16		0.00	160.16	2,839.84	0.00	160.16	2,839.84	5.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,839,564	3,098,820.90	740,443.10	0.00	3,839,264.00	300.00	0.00	3,839,264.00	300.00	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,971,906**	**3,214,280.66**	**742,698.60**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,971,906	3,214,280.66	742,698.60	142.80	3,957,122.06	14,783.94	0.00	3,957,122.06	14,783.94	99.63%
Total:	**3,971,906**	**3,214,280.66**	**742,698.60**	**142.80**	**3,957,122.06**	**14,783.94**	**0.00**	**3,957,122.06**	**14,783.94**	**99.63%**

Approp Class: 414 - Children's Health Insurance

Fund: 0200 - Education Trust Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,447,607	4,622,423.44		0.00	4,622,423.44	825,183.56	0.00	4,622,423.44	825,183.56	84.85%
0200 - Employee Benefits	2,253,942	1,912,328.81		0.00	1,912,328.81	341,613.19	0.00	1,912,328.81	341,613.19	84.84%
0300 - Travel-In State	86,000	37,887.00	14,000.00	0.00	51,887.00	34,113.00	0.00	51,887.00	34,113.00	60.33%
0400 - Travel-Out of State	12,001	5,530.50	3,800.00	0.00	9,330.50	2,670.50	0.00	9,330.50	2,670.50	77.75%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	28,001	9,528.33	6,220.00	2,133.59	17,881.92	10,119.08	0.00	17,881.92	10,119.08	63.86%
0700 - Utilities and Communic	259,601	230,880.22		3,532.05	234,412.27	25,188.73	0.00	234,412.27	25,188.73	90.30%
0800 - Professional Fees and	573,031,396	543,374,822.28	1,642,900.00	271,578.74	545,289,301.02	27,742,094.98	0.00	545,289,301.02	27,742,094.98	95.16%
0900 - Supplies, Materials, an	1,734,133	1,165,093.69	404,650.00	0.00	1,569,743.69	164,389.31	0.00	1,569,743.69	164,389.31	90.52%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	775,052	449,104.53	10,575.12	0.00	459,679.65	315,372.35	0.00	459,679.65	315,372.35	59.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	14,516.97		0.00	14,516.97	25,483.03	0.00	14,516.97	25,483.03	36.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**583,670,733**	**551,822,115.77**	**2,082,145.12**	**277,244.38**	**554,181,505.27**	**29,489,227.73**	**0.00**	**554,181,505.27**	**29,489,227.73**	**94.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance	583,670,733	551,822,115.77	2,082,145.12	277,244.38	554,181,505.27	29,489,227.73	0.00	554,181,505.27	29,489,227.73	94.95%
Total:	**583,670,733**	**551,822,115.77**	**2,082,145.12**	**277,244.38**	**554,181,505.27**	**29,489,227.73**	**0.00**	**554,181,505.27**	**29,489,227.73**	**94.95%**

Approp Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	665,566	0.00	665,566.00	0.00	665,566.00	0.00	0.00	665,566.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**665,566**	**0.00**	**665,566.00**	**0.00**	**665,566.00**	**0.00**	**0.00**	**665,566.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	665,566	0.00	665,566.00	0.00	665,566.00	0.00	0.00	665,566.00	0.00	100.00%
Total:	**665,566**	**0.00**	**665,566.00**	**0.00**	**665,566.00**	**0.00**	**0.00**	**665,566.00**	**0.00**	**100.00%**

Approp Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,063,906	12,061,752.05	2,153.00	0.00	12,063,905.05	0.95	0.00	12,063,905.05	0.95	100.00%
0200 - Employee Benefits	4,398,998	4,394,871.41	4,126.00	0.00	4,398,997.41	0.59	0.00	4,398,997.41	0.59	100.00%
0300 - Travel-In State	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	520,059	514,654.38		0.00	514,654.38	5,404.62	0.00	514,654.38	5,404.62	98.96%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	140,000	80,000.00		0.00	80,000.00	60,000.00	0.00	80,000.00	60,000.00	57.14%
0900 - Supplies, Materials, an	1,294,181	1,134,180.88	107,526.00	0.00	1,241,706.88	52,474.12	0.00	1,241,706.88	52,474.12	95.95%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,785,071	740,000.00	350,000.00	0.00	1,090,000.00	1,695,071.00	0.00	1,090,000.00	1,695,071.00	39.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,203,265**	**18,925,458.72**	**463,805.00**	**0.00**	**19,389,263.72**	**1,814,001.28**	**0.00**	**19,389,263.72**	**1,814,001.28**	**91.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	21,203,265	18,925,458.72	463,805.00	0.00	19,389,263.72	1,814,001.28	0.00	19,389,263.72	1,814,001.28	91.44%
Total:	**21,203,265**	**18,925,458.72**	**463,805.00**	**0.00**	**19,389,263.72**	**1,814,001.28**	**0.00**	**19,389,263.72**	**1,814,001.28**	**91.44%**

Approp Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	678,958	592,585.71	86,372.00	0.00	678,957.71	0.29	0.00	678,957.71	0.29	100.00%
0200 - Employee Benefits	259,784	221,803.19	37,900.00	0.00	259,703.19	80.81	0.00	259,703.19	80.81	99.97%
0300 - Travel-In State	6,367	0.00	5,700.00	0.00	5,700.00	667.00	0.00	5,700.00	667.00	89.52%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	5,500	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	225,594	160,611.87	64,982.13	0.00	225,594.00	0.00	0.00	225,594.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,181,203**	**975,000.77**	**200,454.13**	**0.00**	**1,175,454.90**	**5,748.10**	**0.00**	**1,175,454.90**	**5,748.10**	**99.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,181,203	975,000.77	200,454.13	0.00	1,175,454.90	5,748.10	0.00	1,175,454.90	5,748.10	99.51%
Total:	**1,181,203**	**975,000.77**	**200,454.13**	**0.00**	**1,175,454.90**	**5,748.10**	**0.00**	**1,175,454.90**	**5,748.10**	**99.51%**

Approp Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	72.50		0.00	72.50	-72.50	0.00	72.50	-72.50	0.00%
0900 - Supplies, Materials, an	0	35.00		0.00	35.00	-35.00	0.00	35.00	-35.00	0.00%
Total:	**0**	**107.50**		**0.00**	**107.50**	**-107.50**	**0.00**	**107.50**	**-107.50**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	107.50		0.00	107.50	-107.50	0.00	107.50	-107.50	0.00%
Total:	**0**	**107.50**		**0.00**	**107.50**	**-107.50**	**0.00**	**107.50**	**-107.50**	**0.00%**

Approp Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue **Function: 0193 - County Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	12.75		0.00	12.75	-12.75	0.00	12.75	-12.75	0.00%
Total:	**0**	**12.75**		**0.00**	**12.75**	**-12.75**	**0.00**	**12.75**	**-12.75**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	0	12.75		0.00	12.75	-12.75	0.00	12.75	-12.75	0.00%
Total:	**0**	**12.75**		**0.00**	**12.75**	**-12.75**	**0.00**	**12.75**	**-12.75**	**0.00%**

Approp Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue **Function: 0214 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,873,268	1,652,694.73		0.00	1,652,694.73	220,573.27	0.00	1,652,694.73	220,573.27	88.23%
0200 - Employee Benefits	864,830	777,516.22		0.00	777,516.22	87,313.78	0.00	777,516.22	87,313.78	89.90%
0300 - Travel-In State	235,854	147,825.67	77,284.00	0.00	225,109.67	10,744.33	0.00	225,109.67	10,744.33	95.44%
0400 - Travel-Out of State	131,441	44,631.54	86,809.46	0.00	131,441.00	0.00	0.00	131,441.00	0.00	100.00%
0500 - Repairs and Maintenan	641,676	9,399.50	4,450.00	995.00	14,844.50	626,831.50	0.00	14,844.50	626,831.50	2.31%
0600 - Rentals and Leases	6,484,378	6,356,357.81	36,950.00	16,085.43	6,409,393.24	74,984.76	0.00	6,409,393.24	74,984.76	98.84%
0700 - Utilities and Communic	2,232,185	1,791,501.15	416,206.67	20,477.18	2,228,185.00	4,000.00	0.00	2,228,185.00	4,000.00	99.82%
0800 - Professional Fees and	7,431,402	4,712,267.89	1,235,455.19	581,678.92	6,529,402.00	902,000.00	0.00	6,529,402.00	902,000.00	87.86%
0900 - Supplies, Materials, an	6,349,569	4,587,258.37	933,466.08	195,899.25	5,716,623.70	632,945.30	0.00	5,716,623.70	632,945.30	90.03%
1000 - Transportation Equipm	43,838	39,517.31	1,420.00	0.00	40,937.31	2,900.69	0.00	40,937.31	2,900.69	93.38%
1100 - Grants and Benefits	3,877,533	3,613,798.32	263,734.47	0.00	3,877,532.79	0.21	0.00	3,877,532.79	0.21	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	254,000	76,878.00	80,000.00	0.00	156,878.00	97,122.00	0.00	156,878.00	97,122.00	61.76%
1400 - Other Equipment Purch	1,220,765	179,284.60	587,496.00	305,092.86	1,071,873.46	148,891.54	0.00	1,071,873.46	148,891.54	87.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**31,640,739**	**23,988,931.11**	**3,723,271.87**	**1,120,228.64**	**28,832,431.62**	**2,808,307.38**	**0.00**	**28,832,431.62**	**2,808,307.38**	**91.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenu	31,640,739	23,988,931.11	3,723,271.87	1,120,228.64	28,832,431.62	2,808,307.38	0.00	28,832,431.62	2,808,307.38	91.12%
Total:	**31,640,739**	**23,988,931.11**	**3,723,271.87**	**1,120,228.64**	**28,832,431.62**	**2,808,307.38**	**0.00**	**28,832,431.62**	**2,808,307.38**	**91.12%**

Approp Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**691,507**	**0.00**		**0.00**	**0.00**	**691,507.00**	**0.00**	**0.00**	**691,507.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance D	691,507	0.00		0.00	0.00	691,507.00	0.00	0.00	691,507.00	0.00%
Total:	**691,507**	**0.00**		**0.00**	**0.00**	**691,507.00**	**0.00**	**0.00**	**691,507.00**	**0.00%**

Approp Class: 417 - Administrative Services

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	5,000,000					5,000,000.00			5,000,000.00	
Total:	**5,000,000**					**5,000,000.00**			**5,000,000.00**	

State of Alabama

Budget Management Summary
Department: 012 - Transportation
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	151,904,284	133,732,090.55		0.00	133,732,090.55	18,172,193.45	0.00	133,732,090.55	18,172,193.45	88.04%
0200 - Employee Benefits	117,567,199	102,942,903.36		0.00	102,942,903.36	14,624,295.64	0.00	102,942,903.36	14,624,295.64	87.56%
0300 - Travel-In State	4,495,902	1,919,247.50		0.00	1,919,247.50	2,576,654.50	0.00	1,919,247.50	2,576,654.50	42.69%
0400 - Travel-Out of State	255,073	129,921.54		0.00	129,921.54	125,151.46	0.00	129,921.54	125,151.46	50.94%
0500 - Repairs and Maintenan	96,957,261	42,693,547.23	9,535,416.77	6,562,317.27	58,791,281.27	38,165,979.73	0.00	58,791,281.27	38,165,979.73	60.64%
0600 - Rentals and Leases	71,166,060	55,876,137.49	5,010	794,740.05	56,675,887.54	14,490,172.46	0.00	56,675,887.54	14,490,172.46	79.64%
0700 - Utilities and Communic	30,242,534	6,099,835.19	3,000,344.09	1,217,721.23	10,317,900.51	19,924,633.49	0.00	10,317,900.51	19,924,633.49	34.12%
0800 - Professional Fees and	356,899,908	272,787,147.30	3,373,753.85	7,897,942.99	284,058,844.14	72,841,063.86	0.00	284,058,844.14	72,841,063.86	79.59%
0900 - Supplies, Materials, an	216,354,778	201,186,967.34	7,037,123.37	1,035,553.57	209,259,644.28	7,095,133.72	0.00	209,259,644.28	7,095,133.72	96.72%
1000 - Transportation Equipm	9,519,500	6,500,948.48	186,918.48	282,123.75	6,969,990.71	2,549,509.29	0.00	6,969,990.71	2,549,509.29	73.22%
1100 - Grants and Benefits	152,351,485	94,307,957.05	5,000,250	2,070,795.00	101,379,002.05	50,972,482.95	0.00	101,379,002.05	50,972,482.95	66.54%
1200 - Capital Outlay	3,489,110,954	1,407,477,832.55	48,224,296.47	891,807.65	1,456,593,936.67	2,032,517,017.33	0.00	1,456,593,936.67	2,032,517,017.33	41.75%
1300 - Transportation Equipm	2,454,000	1,217,187.69	1,000	370,503.06	1,588,690.75	865,309.25	0.00	1,588,690.75	865,309.25	64.74%
1400 - Other Equipment Purc	17,760,000	10,950,070.57	908,961.95	4,195,970.43	16,055,002.95	1,704,997.05	0.00	16,055,002.95	1,704,997.05	90.40%
1600 - Miscellaneous	197,935,494	197,720,941.87		0.00	197,720,941.87	214,552.13	0.00	197,720,941.87	214,552.13	99.89%
Total:	**4,914,974,432**	**2,535,542,735.71**	**77,273,074.98**	**25,319,475.00**	**2,638,135,285.69**	**2,276,839,146.31**	**0.00**	**2,638,135,285.69**	**2,276,839,146.31**	**53.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	4,018,698,474	1,956,669,096.63	62,269,130.98	25,313,482.01	2,044,251,709.62	1,974,446,764.38	0.00	2,044,251,709.62	1,974,446,764.38	50.87%
0335 - Airports Development	120,940,974	72,171,982.96	5,000,001	5,992.99	77,177,976.95	43,762,997.05	0.00	77,177,976.95	43,762,997.05	63.81%
0531 - Pub Road & Bridge Int	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1734 - Rebuild Alabama	775,334,984	506,701,656.12	10,003,943	0.00	516,705,599.12	258,629,384.88	0.00	516,705,599.12	258,629,384.88	66.64%
Total:	**4,914,974,432**	**2,535,542,735.71**	**77,273,074.98**	**25,319,475.00**	**2,638,135,285.69**	**2,276,839,146.31**	**0.00**	**2,638,135,285.69**	**2,276,839,146.31**	**53.68%**

State of Alabama

Budget Management Approp Class Summary
Department: 012 - Transportation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 342 - Rebuild Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,100,000	3,517,045.37		0.00	3,517,045.37	1,582,954.63	0.00	3,517,045.37	1,582,954.63	68.96%
0200 - Employee Benefits	3,162,000	2,667,871.42		0.00	2,667,871.42	494,128.58	0.00	2,667,871.42	494,128.58	84.37%
0300 - Travel-In State	700,000	65,177.00		0.00	65,177.00	634,823.00	0.00	65,177.00	634,823.00	9.31%
0400 - Travel-Out of State	900	0.00		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
0500 - Repairs and Maintenan	750,000	0.00	3,943	0.00	3,943.00	746,057.00	0.00	3,943.00	746,057.00	0.53%
0600 - Rentals and Leases	1,500,000	356,049.74		0.00	356,049.74	1,143,950.26	0.00	356,049.74	1,143,950.26	23.74%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	92,000,000	22,851,753.11		0.00	22,851,753.11	69,148,246.89	0.00	22,851,753.11	69,148,246.89	24.84%
0900 - Supplies, Materials, an	8,000,000	6,368,421.48		0.00	6,368,421.48	1,631,578.52	0.00	6,368,421.48	1,631,578.52	79.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	16,000,000	12,737,965.44		0.00	12,737,965.44	3,262,034.56	0.00	12,737,965.44	3,262,034.56	79.61%
1200 - Capital Outlay	589,617,451	400,432,739.99	10,000,000	0.00	410,432,739.99	179,184,711.01	0.00	410,432,739.99	179,184,711.01	69.61%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	57,704,633	57,704,632.57		0.00	57,704,632.57	0.43	0.00	57,704,632.57	0.43	100.00%
Total:	**774,534,984**	**506,701,656.12**	**10,003,943**	**0.00**	**516,705,599.12**	**257,829,384.88**	**0.00**	**516,705,599.12**	**257,829,384.88**	**66.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	774,534,984	506,701,656.12	10,003,943	0.00	516,705,599.12	257,829,384.88	0.00	516,705,599.12	257,829,384.88	66.71%
Total:	**774,534,984**	**506,701,656.12**	**10,003,943**	**0.00**	**516,705,599.12**	**257,829,384.88**	**0.00**	**516,705,599.12**	**257,829,384.88**	**66.71%**

Approp Class: 343 - Electric Transportation Infrastructure Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Approp Class: 824 - Operations Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0531 - Pub Road & Bridge Int	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 832 - Surface Transportation Improve

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	86,812,288	83,153,172.75		0.00	83,153,172.75	3,659,115.25	0.00	83,153,172.75	3,659,115.25	95.79%
0200 - Employee Benefits	66,441,313	63,616,693.02		0.00	63,616,693.02	2,824,619.98	0.00	63,616,693.02	2,824,619.98	95.75%
0300 - Travel-In State	3,030,578	1,460,386.17		0.00	1,460,386.17	1,570,191.83	0.00	1,460,386.17	1,570,191.83	48.19%
0400 - Travel-Out of State	92,901	21,312.80		0.00	21,312.80	71,588.20	0.00	21,312.80	71,588.20	22.94%
0500 - Repairs and Maintenan	87,456,261	41,282,602.74	5,439,640.74	3,719,252.66	50,441,496.14	37,014,764.86	0.00	50,441,496.14	37,014,764.86	57.68%
0600 - Rentals and Leases	61,216,060	50,242,597.85	5,000	32,777.33	50,280,375.18	10,935,684.82	0.00	50,280,375.18	10,935,684.82	82.14%
0700 - Utilities and Communic	22,840,700	3,329,470.09		39,535.13	3,369,005.22	19,471,694.78	0.00	3,369,005.22	19,471,694.78	14.75%
0800 - Professional Fees and	256,327,408	246,667,845.74	1,359,420.99	5,386,016.00	253,413,282.73	2,914,125.27	0.00	253,413,282.73	2,914,125.27	98.86%
0900 - Supplies, Materials, an	195,482,778	187,307,615.59	6,961,981.31	392,745.72	194,662,342.62	820,435.38	0.00	194,662,342.62	820,435.38	99.58%
1000 - Transportation Equipm	8,627,000	6,150,435.75	146,680.17	174,573.87	6,471,689.79	2,155,310.21	0.00	6,471,689.79	2,155,310.21	75.02%
1100 - Grants and Benefits	6,440,000	2,080,036.04		2,070,795.00	4,150,831.04	2,289,168.96	0.00	4,150,831.04	2,289,168.96	64.45%
1200 - Capital Outlay	2,886,884,516	999,740,398.77	34,000,000	870,930.65	1,034,611,329.42	1,852,273,186.58	0.00	1,034,611,329.42	1,852,273,186.58	35.84%
1300 - Transportation Equipm	204,000	4,709.34		97.02	4,806.36	199,193.64	0.00	4,806.36	199,193.64	2.36%
1400 - Other Equipment Purch	1,260,000	295,224.38	210.46	150,977.76	446,412.60	813,587.40	0.00	446,412.60	813,587.40	35.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	135,855,861	135,841,595.30		0.00	135,841,595.30	14,265.70	0.00	135,841,595.30	14,265.70	99.99%
Total:	**3,818,971,664**	**1,821,194,096.33**	**47,912,933.67**	**12,837,701.14**	**1,881,944,731.14**	**1,937,026,932.86**	**0.00**	**1,881,944,731.14**	**1,937,026,932.86**	**49.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	3,818,971,664	1,821,194,096.33	47,912,933.67	12,837,701.14	1,881,944,731.14	1,937,026,932.86	0.00	1,881,944,731.14	1,937,026,932.86	49.28%
Total:	**3,818,971,664**	**1,821,194,096.33**	**47,912,933.67**	**12,837,701.14**	**1,881,944,731.14**	**1,937,026,932.86**	**0.00**	**1,881,944,731.14**	**1,937,026,932.86**	**49.28%**

Approp Class: 833 - General Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,452,494	46,539,349.24		0.00	46,539,349.24	12,913,144.76	0.00	46,539,349.24	12,913,144.76	78.28%
0200 - Employee Benefits	47,521,495	36,215,948.36		0.00	36,215,948.36	11,305,546.64	0.00	36,215,948.36	11,305,546.64	76.21%
0300 - Travel-In State	750,000	383,477.98		0.00	383,477.98	366,522.02	0.00	383,477.98	366,522.02	51.13%
0400 - Travel-Out of State	150,000	98,785.85		0.00	98,785.85	51,214.15	0.00	98,785.85	51,214.15	65.86%
0500 - Repairs and Maintenan	8,750,000	1,410,944.49	4,091,833.03	2,843,064.61	8,345,842.13	404,157.87	0.00	8,345,842.13	404,157.87	95.38%
0600 - Rentals and Leases	8,400,000	5,251,748.18	10	758,872.15	6,010,630.33	2,389,369.67	0.00	6,010,630.33	2,389,369.67	71.56%
0700 - Utilities and Communic	7,391,834	2,765,451.70	3,000,344.09	1,175,899.50	6,941,695.29	450,138.71	0.00	6,941,695.29	450,138.71	93.91%
0800 - Professional Fees and	8,557,500	3,261,127.32	2,014,332.86	2,511,311.17	7,786,771.35	770,728.65	0.00	7,786,771.35	770,728.65	90.99%
0900 - Supplies, Materials, an	12,577,000	7,325,276.18	75,141.06	642,807.85	8,043,225.09	4,533,774.91	0.00	8,043,225.09	4,533,774.91	63.95%
1000 - Transportation Equipm	892,500	350,512.73	40,238.31	107,549.88	498,300.92	394,199.08	0.00	498,300.92	394,199.08	55.83%
1100 - Grants and Benefits	9,650,000	8,528,581.91	250	0.00	8,528,831.91	1,121,168.09	0.00	8,528,831.91	1,121,168.09	88.38%
1200 - Capital Outlay	12,608,987	7,304,693.79	4,224,296.47	20,877.00	11,549,867.26	1,059,119.74	0.00	11,549,867.26	1,059,119.74	91.60%
1300 - Transportation Equipm	2,250,000	1,212,478.35	1,000	370,406.04	1,583,884.39	666,115.61	0.00	1,583,884.39	666,115.61	70.39%
1400 - Other Equipment Purch	16,400,000	10,651,910.22	908,751.49	4,044,992.67	15,605,654.38	794,345.62	0.00	15,605,654.38	794,345.62	95.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,375,000	4,174,714.00		0.00	4,174,714.00	200,286.00	0.00	4,174,714.00	200,286.00	95.42%
Total:	**199,726,810**	**135,475,000.30**	**14,356,197.31**	**12,475,780.87**	**162,306,978.48**	**37,419,831.52**	**0.00**	**162,306,978.48**	**37,419,831.52**	**81.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	199,726,810	135,475,000.30	14,356,197.31	12,475,780.87	162,306,978.48	37,419,831.52	0.00	162,306,978.48	37,419,831.52	81.26%
Total:	**199,726,810**	**135,475,000.30**	**14,356,197.31**	**12,475,780.87**	**162,306,978.48**	**37,419,831.52**	**0.00**	**162,306,978.48**	**37,419,831.52**	**81.26%**

Approp Class: 834 - General Aviation & Aeronautic

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	539,502	522,523.19		0.00	522,523.19	16,978.81	0.00	522,523.19	16,978.81	96.85%
0200 - Employee Benefits	442,391	442,390.56		0.00	442,390.56	0.44	0.00	442,390.56	0.44	100.00%
0300 - Travel-In State	15,324	10,206.35		0.00	10,206.35	5,117.65	0.00	10,206.35	5,117.65	66.60%
0400 - Travel-Out of State	11,272	9,822.89		0.00	9,822.89	1,449.11	0.00	9,822.89	1,449.11	87.14%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	50,000	25,741.72		3,090.57	28,832.29	21,167.71	0.00	28,832.29	21,167.71	57.66%
0700 - Utilities and Communic	10,000	4,913.40		2,286.60	7,200.00	2,800.00	0.00	7,200.00	2,800.00	72.00%
0800 - Professional Fees and	15,000	6,421.13		615.82	7,036.95	7,963.05	0.00	7,036.95	7,963.05	46.91%
0900 - Supplies, Materials, an	295,000	185,654.09	1	0.00	185,655.09	109,344.91	0.00	185,655.09	109,344.91	62.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	119,461,485	70,961,373.66	5,000,000	0.00	75,961,373.66	43,500,111.34	0.00	75,961,373.66	43,500,111.34	63.59%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	2,935.97		0.00	2,935.97	97,064.03	0.00	2,935.97	97,064.03	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development F	120,940,974	72,171,982.96	5,000,001	5,992.99	77,177,976.95	43,762,997.05	0.00	77,177,976.95	43,762,997.05	63.81%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

State of Alabama

Budget Management Fund Summary
Department: 012 - Transportation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,100,000	3,517,045.37		0.00	3,517,045.37	1,582,954.63	0.00	3,517,045.37	1,582,954.63	68.96%
0200 - Employee Benefits	3,162,000	2,667,871.42		0.00	2,667,871.42	494,128.58	0.00	2,667,871.42	494,128.58	84.37%
0300 - Travel-In State	700,000	65,177.00		0.00	65,177.00	634,823.00	0.00	65,177.00	634,823.00	9.31%
0400 - Travel-Out of State	900	0.00		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
0500 - Repairs and Maintenan	750,000	0.00	3,943	0.00	3,943.00	746,057.00	0.00	3,943.00	746,057.00	0.53%
0600 - Rentals and Leases	1,500,000	356,049.74		0.00	356,049.74	1,143,950.26	0.00	356,049.74	1,143,950.26	23.74%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	92,000,000	22,851,753.11		0.00	22,851,753.11	69,148,246.89	0.00	22,851,753.11	69,148,246.89	24.84%
0900 - Supplies, Materials, an	8,000,000	6,368,421.48		0.00	6,368,421.48	1,631,578.52	0.00	6,368,421.48	1,631,578.52	79.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	16,000,000	12,737,965.44		0.00	12,737,965.44	3,262,034.56	0.00	12,737,965.44	3,262,034.56	79.61%
1200 - Capital Outlay	589,617,451	400,432,739.99	10,000,000	0.00	410,432,739.99	179,184,711.01	0.00	410,432,739.99	179,184,711.01	69.61%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	57,704,633	57,704,632.57		0.00	57,704,632.57	0.43	0.00	57,704,632.57	0.43	100.00%
Total:	**774,534,984**	**506,701,656.12**	**10,003,943**	**0.00**	**516,705,599.12**	**257,829,384.88**	**0.00**	**516,705,599.12**	**257,829,384.88**	**66.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	774,534,984	506,701,656.12	10,003,943	0.00	516,705,599.12	257,829,384.88	0.00	516,705,599.12	257,829,384.88	66.71%
Total:	**774,534,984**	**506,701,656.12**	**10,003,943**	**0.00**	**516,705,599.12**	**257,829,384.88**	**0.00**	**516,705,599.12**	**257,829,384.88**	**66.71%**

Approp Class: 343 - Electric Transportation Infrastructure Grant Program

Fund: 1734 - Rebuild Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Approp Class: 824 - Operations Revolving Fund

Fund: 0531 - Pub Road & Bridge Int Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0531 - Pub Road & Bridge Int	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	86,812,288	83,153,172.75		0.00	83,153,172.75	3,659,115.25	0.00	83,153,172.75	3,659,115.25	95.79%
0200 - Employee Benefits	66,441,313	63,616,693.02		0.00	63,616,693.02	2,824,619.98	0.00	63,616,693.02	2,824,619.98	95.75%
0300 - Travel-In State	3,030,578	1,460,386.17		0.00	1,460,386.17	1,570,191.83	0.00	1,460,386.17	1,570,191.83	48.19%
0400 - Travel-Out of State	92,901	21,312.80		0.00	21,312.80	71,588.20	0.00	21,312.80	71,588.20	22.94%
0500 - Repairs and Maintenan	87,456,261	41,282,602.74	5,439,640.74	3,719,252.66	50,441,496.14	37,014,764.86	0.00	50,441,496.14	37,014,764.86	57.68%
0600 - Rentals and Leases	61,216,060	50,242,597.85	5,000	32,777.33	50,280,375.18	10,935,684.82	0.00	50,280,375.18	10,935,684.82	82.14%
0700 - Utilities and Communic	22,840,700	3,329,470.09		39,535.13	3,369,005.22	19,471,694.78	0.00	3,369,005.22	19,471,694.78	14.75%
0800 - Professional Fees and	256,327,408	246,667,845.74	1,359,420.99	5,386,016.00	253,413,282.73	2,914,125.27	0.00	253,413,282.73	2,914,125.27	98.86%
0900 - Supplies, Materials, an	195,482,778	187,307,615.59	6,961,981.31	392,745.72	194,662,342.62	820,435.38	0.00	194,662,342.62	820,435.38	99.58%
1000 - Transportation Equipm	8,627,000	6,150,435.75	146,680.17	174,573.87	6,471,689.79	2,155,310.21	0.00	6,471,689.79	2,155,310.21	75.02%
1100 - Grants and Benefits	6,440,000	2,080,036.04		2,070,795.00	4,150,831.04	2,289,168.96	0.00	4,150,831.04	2,289,168.96	64.45%
1200 - Capital Outlay	2,886,884,516	999,740,398.77	34,000,000	870,930.65	1,034,611,329.42	1,852,273,186.58	0.00	1,034,611,329.42	1,852,273,186.58	35.84%
1300 - Transportation Equipm	204,000	4,709.34		97.02	4,806.36	199,193.64	0.00	4,806.36	199,193.64	2.36%
1400 - Other Equipment Purch	1,260,000	295,224.38	210.46	150,977.76	446,412.60	813,587.40	0.00	446,412.60	813,587.40	35.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	135,855,861	135,841,595.30		0.00	135,841,595.30	14,265.70	0.00	135,841,595.30	14,265.70	99.99%
Total:	**3,818,971,664**	**1,821,194,096.33**	**47,912,933.67**	**12,837,701.14**	**1,881,944,731.14**	**1,937,026,932.86**	**0.00**	**1,881,944,731.14**	**1,937,026,932.86**	**49.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	3,818,971,664	1,821,194,096.33	47,912,933.67	12,837,701.14	1,881,944,731.14	1,937,026,932.86	0.00	1,881,944,731.14	1,937,026,932.86	49.28%
Total:	**3,818,971,664**	**1,821,194,096.33**	**47,912,933.67**	**12,837,701.14**	**1,881,944,731.14**	**1,937,026,932.86**	**0.00**	**1,881,944,731.14**	**1,937,026,932.86**	**49.28%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,452,494	46,539,349.24		0.00	46,539,349.24	12,913,144.76	0.00	46,539,349.24	12,913,144.76	78.28%
0200 - Employee Benefits	47,521,495	36,215,948.36		0.00	36,215,948.36	11,305,546.64	0.00	36,215,948.36	11,305,546.64	76.21%
0300 - Travel-In State	750,000	383,477.98		0.00	383,477.98	366,522.02	0.00	383,477.98	366,522.02	51.13%
0400 - Travel-Out of State	150,000	98,785.85		0.00	98,785.85	51,214.15	0.00	98,785.85	51,214.15	65.86%
0500 - Repairs and Maintenan	8,750,000	1,410,944.49	4,091,833.03	2,843,064.61	8,345,842.13	404,157.87	0.00	8,345,842.13	404,157.87	95.38%
0600 - Rentals and Leases	8,400,000	5,251,748.18	10	758,872.15	6,010,630.33	2,389,369.67	0.00	6,010,630.33	2,389,369.67	71.56%
0700 - Utilities and Communic	7,391,834	2,765,451.70	3,000,344.09	1,175,899.50	6,941,695.29	450,138.71	0.00	6,941,695.29	450,138.71	93.91%
0800 - Professional Fees and	8,557,500	3,261,127.32	2,014,332.86	2,511,311.17	7,786,771.35	770,728.65	0.00	7,786,771.35	770,728.65	90.99%
0900 - Supplies, Materials, an	12,577,000	7,325,276.18	75,141.06	642,807.85	8,043,225.09	4,533,774.91	0.00	8,043,225.09	4,533,774.91	63.95%
1000 - Transportation Equipm	892,500	350,512.73	40,238.31	107,549.88	498,300.92	394,199.08	0.00	498,300.92	394,199.08	55.83%
1100 - Grants and Benefits	9,650,000	8,528,581.91	250	0.00	8,528,831.91	1,121,168.09	0.00	8,528,831.91	1,121,168.09	88.38%
1200 - Capital Outlay	12,608,987	7,304,693.79	4,224,296.47	20,877.00	11,549,867.26	1,059,119.74	0.00	11,549,867.26	1,059,119.74	91.60%
1300 - Transportation Equipm	2,250,000	1,212,478.35	1,000	370,406.04	1,583,884.39	666,115.61	0.00	1,583,884.39	666,115.61	70.39%
1400 - Other Equipment Purch	16,400,000	10,651,910.22	908,751.49	4,044,992.67	15,605,654.38	794,345.62	0.00	15,605,654.38	794,345.62	95.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,375,000	4,174,714.00		0.00	4,174,714.00	200,286.00	0.00	4,174,714.00	200,286.00	95.42%
Total:	**199,726,810**	**135,475,000.30**	**14,356,197.31**	**12,475,780.87**	**162,306,978.48**	**37,419,831.52**	**0.00**	**162,306,978.48**	**37,419,831.52**	**81.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	199,726,810	135,475,000.30	14,356,197.31	12,475,780.87	162,306,978.48	37,419,831.52	0.00	162,306,978.48	37,419,831.52	81.26%
Total:	**199,726,810**	**135,475,000.30**	**14,356,197.31**	**12,475,780.87**	**162,306,978.48**	**37,419,831.52**	**0.00**	**162,306,978.48**	**37,419,831.52**	**81.26%**

Approp Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	539,502	522,523.19		0.00	522,523.19	16,978.81	0.00	522,523.19	16,978.81	96.85%
0200 - Employee Benefits	442,391	442,390.56		0.00	442,390.56	0.44	0.00	442,390.56	0.44	100.00%
0300 - Travel-In State	15,324	10,206.35		0.00	10,206.35	5,117.65	0.00	10,206.35	5,117.65	66.60%
0400 - Travel-Out of State	11,272	9,822.89		0.00	9,822.89	1,449.11	0.00	9,822.89	1,449.11	87.14%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	50,000	25,741.72		3,090.57	28,832.29	21,167.71	0.00	28,832.29	21,167.71	57.66%
0700 - Utilities and Communic	10,000	4,913.40		2,286.60	7,200.00	2,800.00	0.00	7,200.00	2,800.00	72.00%
0800 - Professional Fees and	15,000	6,421.13		615.82	7,036.95	7,963.05	0.00	7,036.95	7,963.05	46.91%
0900 - Supplies, Materials, an	295,000	185,654.09	1	0.00	185,655.09	109,344.91	0.00	185,655.09	109,344.91	62.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	119,461,485	70,961,373.66	5,000,000	0.00	75,961,373.66	43,500,111.34	0.00	75,961,373.66	43,500,111.34	63.59%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	2,935.97		0.00	2,935.97	97,064.03	0.00	2,935.97	97,064.03	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development F	120,940,974	72,171,982.96	5,000,001	5,992.99	77,177,976.95	43,762,997.05	0.00	77,177,976.95	43,762,997.05	63.81%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

State of Alabama

Budget Management Function Summary
Department: 012 - Transportation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama **Function: 0864 - Local Government Infra Asst**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	57,704,632.57		0.00	57,704,632.57	-57,704,632.57	0.00	57,704,632.57	-57,704,632.57	0.00%
Total:	**0**	**57,704,632.57**		**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	0	57,704,632.57		0.00	57,704,632.57	-57,704,632.57	0.00	57,704,632.57	-57,704,632.57	0.00%
Total:	**0**	**57,704,632.57**		**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00%**

Approp Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,100,000	3,517,045.37		0.00	3,517,045.37	1,582,954.63	0.00	3,517,045.37	1,582,954.63	68.96%
0200 - Employee Benefits	3,162,000	2,667,871.42		0.00	2,667,871.42	494,128.58	0.00	2,667,871.42	494,128.58	84.37%
0300 - Travel-In State	700,000	65,177.00		0.00	65,177.00	634,823.00	0.00	65,177.00	634,823.00	9.31%
0400 - Travel-Out of State	900	0.00		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
0500 - Repairs and Maintenan	750,000	0.00	3,943.00	0.00	3,943.00	746,057.00	0.00	3,943.00	746,057.00	0.53%
0600 - Rentals and Leases	1,500,000	356,049.74		0.00	356,049.74	1,143,950.26	0.00	356,049.74	1,143,950.26	23.74%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	92,000,000	22,851,753.11		0.00	22,851,753.11	69,148,246.89	0.00	22,851,753.11	69,148,246.89	24.84%
0900 - Supplies, Materials, an	8,000,000	6,368,421.48		0.00	6,368,421.48	1,631,578.52	0.00	6,368,421.48	1,631,578.52	79.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	16,000,000	12,737,965.44		0.00	12,737,965.44	3,262,034.56	0.00	12,737,965.44	3,262,034.56	79.61%
1200 - Capital Outlay	589,617,451	400,432,739.99	10,000,000.00	0.00	410,432,739.99	179,184,711.01	0.00	410,432,739.99	179,184,711.01	69.61%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	57,704,633	0.00		0.00	0.00	57,704,633.00	0.00	0.00	57,704,633.00	0.00%
Total:	**774,534,984**	**448,997,023.55**	**10,003,943.00**	**0.00**	**459,000,966.55**	**315,534,017.45**	**0.00**	**459,000,966.55**	**315,534,017.45**	**59.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	774,534,984	448,997,023.55	10,003,943.00	0.00	459,000,966.55	315,534,017.45	0.00	459,000,966.55	315,534,017.45	59.26%
Total:	**774,534,984**	**448,997,023.55**	**10,003,943.00**	**0.00**	**459,000,966.55**	**315,534,017.45**	**0.00**	**459,000,966.55**	**315,534,017.45**	**59.26%**

Approp Class: 343 - Electric Transportation Infrastructure Grant Program

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Approp Class: 824 - Operations Revolving Fund

Fund: 0531 - Pub Road & Bridge Int Service

Function: 0539 - Operations Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0531 - Pub Road & Bridge Int	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund **Function: 0539 - Operations Revolving Fund**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund — Function: 0861 - St Infrastructure Improvement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	23,500,000	8,534,183.02		0.00	8,534,183.02	14,965,816.98	0.00	8,534,183.02	14,965,816.98	36.32%
0200 - Employee Benefits	12,539,460	6,549,883.22		0.00	6,549,883.22	5,989,576.78	0.00	6,549,883.22	5,989,576.78	52.23%
0300 - Travel-In State	1,085,000	217,800.50		0.00	217,800.50	867,199.50	0.00	217,800.50	867,199.50	20.07%
0400 - Travel-Out of State	62,000	11,698.52		0.00	11,698.52	50,301.48	0.00	11,698.52	50,301.48	18.87%
0500 - Repairs and Maintenan	25,300,000	2,026,970.52	1.00	0.00	2,026,971.52	23,273,028.48	0.00	2,026,971.52	23,273,028.48	8.01%
0600 - Rentals and Leases	20,750,000	672,452.96		2,488.01	674,940.97	20,075,059.03	0.00	674,940.97	20,075,059.03	3.25%
0700 - Utilities and Communic	20,200,000	26,751.59		0.00	26,751.59	20,173,248.41	0.00	26,751.59	20,173,248.41	0.13%
0800 - Professional Fees and	185,000,000	174,274,891.55	405,592.46	540.00	174,681,024.01	10,318,975.99	0.00	174,681,024.01	10,318,975.99	94.42%
0900 - Supplies, Materials, an	42,500,000	64,525,457.95	451,888.80	42,931.70	65,020,278.45	-22,520,278.45	0.00	65,020,278.45	-22,520,278.45	152.99%
1000 - Transportation Equipm	0	1,917.84		0.00	1,917.84	-1,917.84	0.00	1,917.84	-1,917.84	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,076,972,473	257,818,277.15		272,037.26	258,090,314.41	1,818,882,158.59	0.00	258,090,314.41	1,818,882,158.59	12.43%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	7,151.88		0.00	7,151.88	2,848.12	0.00	7,151.88	2,848.12	71.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,407,918,933**	**514,667,436.70**	**857,482.26**	**317,996.97**	**515,842,915.93**	**1,892,076,017.07**	**0.00**	**515,842,915.93**	**1,892,076,017.07**	**21.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	2,407,918,933	514,667,436.70	857,482.26	317,996.97	515,842,915.93	1,892,076,017.07	0.00	515,842,915.93	1,892,076,017.07	21.42%
Total:	**2,407,918,933**	**514,667,436.70**	**857,482.26**	**317,996.97**	**515,842,915.93**	**1,892,076,017.07**	**0.00**	**515,842,915.93**	**1,892,076,017.07**	**21.42%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund — Function: 0862 - St Infrastructure Preservation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	50,619,684	60,960,594.11		0.00	60,960,594.11	-10,340,910.11	0.00	60,960,594.11	-10,340,910.11	120.43%
0200 - Employee Benefits	45,651,297	45,778,766.93		0.00	45,778,766.93	-127,469.93	0.00	45,778,766.93	-127,469.93	100.28%
0300 - Travel-In State	1,208,622	739,155.11		0.00	739,155.11	469,466.89	0.00	739,155.11	469,466.89	61.16%
0400 - Travel-Out of State	10,901	0.00		0.00	0.00	10,901.00	0.00	0.00	10,901.00	0.00%
0500 - Repairs and Maintenan	52,000,003	32,214,575.68	3,815,095.50	3,646,305.66	39,675,976.84	12,324,026.16	0.00	39,675,976.84	12,324,026.16	76.30%
0600 - Rentals and Leases	36,872,917	42,591,124.68	5,000.00	22,031.56	42,618,156.24	-5,745,239.24	0.00	42,618,156.24	-5,745,239.24	115.58%
0700 - Utilities and Communic	2,500,700	3,235,132.18		16,743.08	3,251,875.26	-751,175.26	0.00	3,251,875.26	-751,175.26	130.04%
0800 - Professional Fees and	38,955,151	42,676,029.71	21,912.53	677,023.10	43,374,965.34	-4,419,814.34	0.00	43,374,965.34	-4,419,814.34	111.35%
0900 - Supplies, Materials, an	131,515,308	98,157,854.00	5,909,843.33	223,987.78	104,291,685.11	27,223,622.89	0.00	104,291,685.11	27,223,622.89	79.30%
1000 - Transportation Equipm	5,000,000	5,561,656.03	130,238.79	97,451.40	5,789,346.22	-789,346.22	0.00	5,789,346.22	-789,346.22	115.79%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	458,734,230	509,187,785.27	34,000,000.00	0.00	543,187,785.27	-84,453,555.27	0.00	543,187,785.27	-84,453,555.27	118.41%
1300 - Transportation Equipm	29,000	13,413.33		97.02	13,510.35	15,489.65	0.00	13,510.35	15,489.65	46.59%
1400 - Other Equipment Purch	600,000	251,190.51		10,857.36	262,047.87	337,952.13	0.00	262,047.87	337,952.13	43.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**823,697,813**	**841,367,277.54**	**43,882,090.15**	**4,694,496.96**	**889,943,864.65**	**-66,246,051.65**	**0.00**	**889,943,864.65**	**-66,246,051.65**	**108.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	823,697,813	841,367,277.54	43,882,090.15	4,694,496.96	889,943,864.65	-66,246,051.65	0.00	889,943,864.65	-66,246,051.65	108.04%
Total:	**823,697,813**	**841,367,277.54**	**43,882,090.15**	**4,694,496.96**	**889,943,864.65**	**-66,246,051.65**	**0.00**	**889,943,864.65**	**-66,246,051.65**	**108.04%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund — Function: 0863 - Industrial Access Improvement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	150,000	8,377.55		0.00	8,377.55	141,622.45	0.00	8,377.55	141,622.45	5.59%
0200 - Employee Benefits	111,956	6,189.90		0.00	6,189.90	105,766.10	0.00	6,189.90	105,766.10	5.53%
0300 - Travel-In State	111,956	504.00		0.00	504.00	111,452.00	0.00	504.00	111,452.00	0.45%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	144,035.79		0.00	144,035.79	-144,035.79	0.00	144,035.79	-144,035.79	0.00%
0600 - Rentals and Leases	0	2,413.36		0.00	2,413.36	-2,413.36	0.00	2,413.36	-2,413.36	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	585,000	406,844.52		0.00	406,844.52	178,155.48	0.00	406,844.52	178,155.48	69.55%
0900 - Supplies, Materials, an	0	-136,781.02		0.00	-136,781.02	136,781.02	0.00	-136,781.02	136,781.02	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	10,041,088	14,445,985.29		0.00	14,445,985.29	-4,404,897.29	0.00	14,445,985.29	-4,404,897.29	143.87%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,000,000**	**14,877,569.39**		**0.00**	**14,877,569.39**	**-3,877,569.39**	**0.00**	**14,877,569.39**	**-3,877,569.39**	**135.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	11,000,000	14,877,569.39		0.00	14,877,569.39	-3,877,569.39	0.00	14,877,569.39	-3,877,569.39	135.25%
Total:	**11,000,000**	**14,877,569.39**		**0.00**	**14,877,569.39**	**-3,877,569.39**	**0.00**	**14,877,569.39**	**-3,877,569.39**	**135.25%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund — Function: 0864 - Local Government Infra Asst

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,479,432	805,059.97		0.00	805,059.97	5,674,372.03	0.00	805,059.97	5,674,372.03	12.42%
0200 - Employee Benefits	3,100,000	1,216,116.08		0.00	1,216,116.08	1,883,883.92	0.00	1,216,116.08	1,883,883.92	39.23%
0300 - Travel-In State	125,000	92,766.76		0.00	92,766.76	32,233.24	0.00	92,766.76	32,233.24	74.21%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	5,656,258	749,970.55	136,075.08	0.00	886,045.63	4,770,212.37	0.00	886,045.63	4,770,212.37	15.66%
0600 - Rentals and Leases	800,000	1,118,153.65		3,545.00	1,121,698.65	-321,698.65	0.00	1,121,698.65	-321,698.65	140.21%
0700 - Utilities and Communic	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
0800 - Professional Fees and	7,299,512	6,867,395.39	667,916.00	0.00	7,535,311.39	-235,799.39	0.00	7,535,311.39	-235,799.39	103.23%
0900 - Supplies, Materials, an	11,399,344	15,373,590.57	89,695.14	87,977.78	15,551,263.49	-4,151,919.49	0.00	15,551,263.49	-4,151,919.49	136.42%
1000 - Transportation Equipm	3,150,000	2,939.05	1,523.16	0.00	4,462.21	3,145,537.79	0.00	4,462.21	3,145,537.79	0.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	217,904,002	119,626,767.67		0.00	119,626,767.67	98,277,234.33	0.00	119,626,767.67	98,277,234.33	54.90%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	985.60		85.11	1,070.71	-1,070.71	0.00	1,070.71	-1,070.71	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	135,855,861	135,841,595.30		0.00	135,841,595.30	14,265.70	0.00	135,841,595.30	14,265.70	99.99%
Total:	**391,799,409**	**281,695,340.59**	**895,209.38**	**91,607.89**	**282,682,157.86**	**109,117,251.14**	**0.00**	**282,682,157.86**	**109,117,251.14**	**72.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	391,799,409	281,695,340.59	895,209.38	91,607.89	282,682,157.86	109,117,251.14	0.00	282,682,157.86	109,117,251.14	72.15%
Total:	**391,799,409**	**281,695,340.59**	**895,209.38**	**91,607.89**	**282,682,157.86**	**109,117,251.14**	**0.00**	**282,682,157.86**	**109,117,251.14**	**72.15%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund — Function: 0865 - Non-Infrastructure Transp Asst

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,063,172	12,844,958.10		0.00	12,844,958.10	-6,781,786.10	0.00	12,844,958.10	-6,781,786.10	211.85%
0200 - Employee Benefits	5,038,600	10,065,736.89		0.00	10,065,736.89	-5,027,136.89	0.00	10,065,736.89	-5,027,136.89	199.77%
0300 - Travel-In State	500,000	410,159.80		0.00	410,159.80	89,840.20	0.00	410,159.80	89,840.20	82.03%
0400 - Travel-Out of State	15,000	9,614.28		0.00	9,614.28	5,385.72	0.00	9,614.28	5,385.72	64.10%
0500 - Repairs and Maintenan	4,500,000	6,147,050.20	1,488,469.16	72,947.00	7,708,466.36	-3,208,466.36	0.00	7,708,466.36	-3,208,466.36	171.30%
0600 - Rentals and Leases	2,793,143	5,858,453.20		4,712.76	5,863,165.96	-3,070,022.96	0.00	5,863,165.96	-3,070,022.96	209.91%
0700 - Utilities and Communic	115,000	67,586.32		22,792.05	90,378.37	24,621.63	0.00	90,378.37	24,621.63	78.59%
0800 - Professional Fees and	24,487,745	22,442,684.57	264,000.00	4,708,452.90	27,415,137.47	-2,927,392.47	0.00	27,415,137.47	-2,927,392.47	111.95%
0900 - Supplies, Materials, an	10,068,126	9,387,494.09	510,554.04	37,848.46	9,935,896.59	132,229.41	0.00	9,935,896.59	132,229.41	98.69%
1000 - Transportation Equipm	477,000	583,922.83	14,918.22	77,122.47	675,963.52	-198,963.52	0.00	675,963.52	-198,963.52	141.71%
1100 - Grants and Benefits	6,440,000	2,080,036.04		2,070,795.00	4,150,831.04	2,289,168.96	0.00	4,150,831.04	2,289,168.96	64.45%
1200 - Capital Outlay	123,232,723	98,661,583.39		598,893.39	99,260,476.78	23,972,246.22	0.00	99,260,476.78	23,972,246.22	80.55%
1300 - Transportation Equipm	175,000	-8,703.99		0.00	-8,703.99	183,703.99	0.00	-8,703.99	183,703.99	-4.97%
1400 - Other Equipment Purch	650,000	35,896.39	210.46	140,035.29	176,142.14	473,857.86	0.00	176,142.14	473,857.86	27.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**184,555,509**	**168,586,472.11**	**2,278,151.88**	**7,733,599.32**	**178,598,223.31**	**5,957,285.69**	**0.00**	**178,598,223.31**	**5,957,285.69**	**96.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	184,555,509	168,586,472.11	2,278,151.88	7,733,599.32	178,598,223.31	5,957,285.69	0.00	178,598,223.31	5,957,285.69	96.77%
Total:	**184,555,509**	**168,586,472.11**	**2,278,151.88**	**7,733,599.32**	**178,598,223.31**	**5,957,285.69**	**0.00**	**178,598,223.31**	**5,957,285.69**	**96.77%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0539 - Operations Revolving Fund**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0866 - Internal Program Support**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,302,494	46,539,349.24		0.00	46,539,349.24	12,763,144.76	0.00	46,539,349.24	12,763,144.76	78.48%
0200 - Employee Benefits	47,322,495	36,207,236.36		0.00	36,207,236.36	11,115,258.64	0.00	36,207,236.36	11,115,258.64	76.51%
0300 - Travel-In State	750,000	383,477.98		0.00	383,477.98	366,522.02	0.00	383,477.98	366,522.02	51.13%
0400 - Travel-Out of State	150,000	98,785.85		0.00	98,785.85	51,214.15	0.00	98,785.85	51,214.15	65.86%
0500 - Repairs and Maintenan	8,610,000	1,408,734.99	4,091,833.03	2,843,064.61	8,343,632.63	266,367.37	0.00	8,343,632.63	266,367.37	96.91%
0600 - Rentals and Leases	8,400,000	5,251,748.18	10.00	758,872.15	6,010,630.33	2,389,369.67	0.00	6,010,630.33	2,389,369.67	71.56%
0700 - Utilities and Communic	7,391,834	2,765,451.70	3,000,344.09	1,175,899.50	6,941,695.29	450,138.71	0.00	6,941,695.29	450,138.71	93.91%
0800 - Professional Fees and	6,882,500	2,443,468.94	2,014,332.86	2,511,311.17	6,969,112.97	-86,612.97	0.00	6,969,112.97	-86,612.97	101.26%
0900 - Supplies, Materials, an	12,575,000	7,327,437.80	75,141.06	642,807.85	8,045,386.71	4,529,613.29	0.00	8,045,386.71	4,529,613.29	63.98%
1000 - Transportation Equipm	892,500	350,512.73	40,238.31	107,549.88	498,300.92	394,199.08	0.00	498,300.92	394,199.08	55.83%
1100 - Grants and Benefits	2,000,000	42,906.33	250.00	0.00	43,156.33	1,956,843.67	0.00	43,156.33	1,956,843.67	2.16%
1200 - Capital Outlay	-100,000	2,497,505.49		20,877.00	2,518,382.49	-2,618,382.49	0.00	2,518,382.49	-2,618,382.49	-2,518.38%
1300 - Transportation Equipm	750,000	-369.26		1,232.25	862.99	749,137.01	0.00	862.99	749,137.01	0.12%
1400 - Other Equipment Purch	2,000,000	-3,354,135.98	12,065.68	426,487.30	-2,915,583.00	4,915,583.00	0.00	-2,915,583.00	4,915,583.00	-145.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**156,926,823**	**101,962,110.35**	**9,234,215.03**	**8,488,101.71**	**119,684,427.09**	**37,242,395.91**	**0.00**	**119,684,427.09**	**37,242,395.91**	**76.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	156,926,823	101,962,110.35	9,234,215.03	8,488,101.71	119,684,427.09	37,242,395.91	0.00	119,684,427.09	37,242,395.91	76.27%
Total:	**156,926,823**	**101,962,110.35**	**9,234,215.03**	**8,488,101.71**	**119,684,427.09**	**37,242,395.91**	**0.00**	**119,684,427.09**	**37,242,395.91**	**76.27%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0867 - External Program Support**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	675,000	358,490.19		0.00	358,490.19	316,509.81	0.00	358,490.19	316,509.81	53.11%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,650,000	8,485,675.58		0.00	8,485,675.58	-835,675.58	0.00	8,485,675.58	-835,675.58	110.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,175,000	2,974,714.00		0.00	2,974,714.00	200,286.00	0.00	2,974,714.00	200,286.00	93.69%
Total:	**11,500,000**	**11,818,879.77**		**0.00**	**11,818,879.77**	**-318,879.77**	**0.00**	**11,818,879.77**	**-318,879.77**	**102.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	11,500,000	11,818,879.77		0.00	11,818,879.77	-318,879.77	0.00	11,818,879.77	-318,879.77	102.77%
Total:	**11,500,000**	**11,818,879.77**		**0.00**	**11,818,879.77**	**-318,879.77**	**0.00**	**11,818,879.77**	**-318,879.77**	**102.77%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0868 - Other Equipment Purchases**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	47.88		0.00	47.88	-47.88	0.00	47.88	-47.88	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,500,000	1,212,847.61	1,000.00	369,173.79	1,583,021.40	-83,021.40	0.00	1,583,021.40	-83,021.40	105.53%
1400 - Other Equipment Purch	14,000,000	14,006,046.20	896,685.81	3,521,267.34	18,423,999.35	-4,423,999.35	0.00	18,423,999.35	-4,423,999.35	131.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,500,000**	**15,218,941.69**	**897,685.81**	**3,890,441.13**	**20,007,068.63**	**-4,507,068.63**	**0.00**	**20,007,068.63**	**-4,507,068.63**	**129.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	15,500,000	15,218,941.69	897,685.81	3,890,441.13	20,007,068.63	-4,507,068.63	0.00	20,007,068.63	-4,507,068.63	129.08%
Total:	**15,500,000**	**15,218,941.69**	**897,685.81**	**3,890,441.13**	**20,007,068.63**	**-4,507,068.63**	**0.00**	**20,007,068.63**	**-4,507,068.63**	**129.08%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0870 - Land and Buildings Improvement**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
0200 - Employee Benefits	124,000	0.00		0.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	140,000	2,209.50		0.00	2,209.50	137,790.50	0.00	2,209.50	137,790.50	1.58%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,000,000	459,168.19		0.00	459,168.19	540,831.81	0.00	459,168.19	540,831.81	45.92%
0900 - Supplies, Materials, an	2,000	-2,209.50		0.00	-2,209.50	4,209.50	0.00	-2,209.50	4,209.50	-110.48%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,708,987	4,807,188.30	4,224,296.47	0.00	9,031,484.77	3,677,502.23	0.00	9,031,484.77	3,677,502.23	71.06%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	400,000	0.00		97,238.03	97,238.03	302,761.97	0.00	97,238.03	302,761.97	24.31%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,524,987**	**5,266,356.49**	**4,224,296.47**	**97,238.03**	**9,587,890.99**	**4,937,096.01**	**0.00**	**9,587,890.99**	**4,937,096.01**	**66.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	14,524,987	5,266,356.49	4,224,296.47	97,238.03	9,587,890.99	4,937,096.01	0.00	9,587,890.99	4,937,096.01	66.01%
Total:	**14,524,987**	**5,266,356.49**	**4,224,296.47**	**97,238.03**	**9,587,890.99**	**4,937,096.01**	**0.00**	**9,587,890.99**	**4,937,096.01**	**66.01%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0871 - Legislatively Mandated Trans**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,200,000	1,200,000.00		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100.00%
Total:	**1,200,000**	**1,200,000.00**		**0.00**	**1,200,000.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	1,200,000	1,200,000.00		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100.00%
Total:	**1,200,000**	**1,200,000.00**		**0.00**	**1,200,000.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**100.00%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0873 - Non-Program Captive County Hi**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	75,000	8,712.00		0.00	8,712.00	66,288.00	0.00	8,712.00	66,288.00	11.62%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,000**	**8,712.00**		**0.00**	**8,712.00**	**66,288.00**	**0.00**	**8,712.00**	**66,288.00**	**11.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	75,000	8,712.00		0.00	8,712.00	66,288.00	0.00	8,712.00	66,288.00	11.62%
Total:	**75,000**	**8,712.00**		**0.00**	**8,712.00**	**66,288.00**	**0.00**	**8,712.00**	**66,288.00**	**11.62%**

Approp Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	539,502	522,523.19		0.00	522,523.19	16,978.81	0.00	522,523.19	16,978.81	96.85%
0200 - Employee Benefits	442,391	442,390.56		0.00	442,390.56	0.44	0.00	442,390.56	0.44	100.00%
0300 - Travel-In State	15,324	10,206.35		0.00	10,206.35	5,117.65	0.00	10,206.35	5,117.65	66.60%
0400 - Travel-Out of State	11,272	9,822.89		0.00	9,822.89	1,449.11	0.00	9,822.89	1,449.11	87.14%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	50,000	25,741.72		3,090.57	28,832.29	21,167.71	0.00	28,832.29	21,167.71	57.66%
0700 - Utilities and Communic	10,000	4,913.40		2,286.60	7,200.00	2,800.00	0.00	7,200.00	2,800.00	72.00%
0800 - Professional Fees and	15,000	6,421.13		615.82	7,036.95	7,963.05	0.00	7,036.95	7,963.05	46.91%
0900 - Supplies, Materials, an	295,000	185,654.09	1.00	0.00	185,655.09	109,344.91	0.00	185,655.09	109,344.91	62.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	119,461,485	70,961,373.66	5,000,000.00	0.00	75,961,373.66	43,500,111.34	0.00	75,961,373.66	43,500,111.34	63.59%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	2,935.97		0.00	2,935.97	97,064.03	0.00	2,935.97	97,064.03	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001.00**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development F	120,940,974	72,171,982.96	5,000,001.00	5,992.99	77,177,976.95	43,762,997.05	0.00	77,177,976.95	43,762,997.05	63.81%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001.00**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

State of Alabama

Budget Management Approp Unit Summary
Department: 012 - Transportation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 0864 - Local Government Infra Asst

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	57,704,632.57		0.00	57,704,632.57	-57,704,632.57	0.00	57,704,632.57	-57,704,632.57	0.00%
Total:	**0**	**57,704,632.57**		**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	0	57,704,632.57		0.00	57,704,632.57	-57,704,632.57	0.00	57,704,632.57	-57,704,632.57	0.00%
Total:	**0**	**57,704,632.57**		**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00**	**57,704,632.57**	**-57,704,632.57**	**0.00%**

Approp Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,100,000	3,517,045.37		0.00	3,517,045.37	1,582,954.63	0.00	3,517,045.37	1,582,954.63	68.96%
0200 - Employee Benefits	3,162,000	2,667,871.42		0.00	2,667,871.42	494,128.58	0.00	2,667,871.42	494,128.58	84.37%
0300 - Travel-In State	700,000	65,177.00		0.00	65,177.00	634,823.00	0.00	65,177.00	634,823.00	9.31%
0400 - Travel-Out of State	900	0.00		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
0500 - Repairs and Maintenan	750,000	0.00	3,943.00	0.00	3,943.00	746,057.00	0.00	3,943.00	746,057.00	0.53%
0600 - Rentals and Leases	1,500,000	356,049.74		0.00	356,049.74	1,143,950.26	0.00	356,049.74	1,143,950.26	23.74%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	92,000,000	22,851,753.11		0.00	22,851,753.11	69,148,246.89	0.00	22,851,753.11	69,148,246.89	24.84%
0900 - Supplies, Materials, an	8,000,000	6,368,421.48		0.00	6,368,421.48	1,631,578.52	0.00	6,368,421.48	1,631,578.52	79.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	16,000,000	12,737,965.44		0.00	12,737,965.44	3,262,034.56	0.00	12,737,965.44	3,262,034.56	79.61%
1200 - Capital Outlay	589,617,451	400,432,739.99	10,000,000.00	0.00	410,432,739.99	179,184,711.01	0.00	410,432,739.99	179,184,711.01	69.61%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	57,704,633	0.00		0.00	0.00	57,704,633.00	0.00	0.00	57,704,633.00	0.00%
Total:	**774,534,984**	**448,997,023.55**	**10,003,943.00**	**0.00**	**459,000,966.55**	**315,534,017.45**	**0.00**	**459,000,966.55**	**315,534,017.45**	**59.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	774,534,984	448,997,023.55	10,003,943.00	0.00	459,000,966.55	315,534,017.45	0.00	459,000,966.55	315,534,017.45	59.26%
Total:	**774,534,984**	**448,997,023.55**	**10,003,943.00**	**0.00**	**459,000,966.55**	**315,534,017.45**	**0.00**	**459,000,966.55**	**315,534,017.45**	**59.26%**

Approp Class: 343 - Electric Transportation Infrastructure Grant Program

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
Total:	**800,000**	**0.00**		**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00%**

Approp Class: 824 - Operations Revolving Fund

Fund: 0531 - Pub Road & Bridge Int Service

Function: 0539 - Operations Revolving Fund

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0531 - Pub Road & Bridge Int	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0539 - Operations Revolving Fund

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund **Function: 0861 - St Infrastructure Improvement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	23,500,000	8,534,183.02		0.00	8,534,183.02	14,965,816.98	0.00	8,534,183.02	14,965,816.98	36.32%
0200 - Employee Benefits	12,539,460	6,549,883.22		0.00	6,549,883.22	5,989,576.78	0.00	6,549,883.22	5,989,576.78	52.23%
0300 - Travel-In State	1,085,000	217,800.50		0.00	217,800.50	867,199.50	0.00	217,800.50	867,199.50	20.07%
0400 - Travel-Out of State	62,000	11,698.52		0.00	11,698.52	50,301.48	0.00	11,698.52	50,301.48	18.87%
0500 - Repairs and Maintenan	25,300,000	2,026,970.52	1.00	0.00	2,026,971.52	23,273,028.48	0.00	2,026,971.52	23,273,028.48	8.01%
0600 - Rentals and Leases	20,750,000	672,452.96		2,488.01	674,940.97	20,075,059.03	0.00	674,940.97	20,075,059.03	3.25%
0700 - Utilities and Communic	20,200,000	26,751.59		0.00	26,751.59	20,173,248.41	0.00	26,751.59	20,173,248.41	0.13%
0800 - Professional Fees and	185,000,000	174,274,891.55	405,592.46	540.00	174,681,024.01	10,318,975.99	0.00	174,681,024.01	10,318,975.99	94.42%
0900 - Supplies, Materials, an	42,500,000	64,525,457.95	451,888.80	42,931.70	65,020,278.45	-22,520,278.45	0.00	65,020,278.45	-22,520,278.45	152.99%
1000 - Transportation Equipm	0	1,917.84		0.00	1,917.84	-1,917.84	0.00	1,917.84	-1,917.84	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,076,972,473	257,818,277.15		272,037.26	258,090,314.41	1,818,882,158.59	0.00	258,090,314.41	1,818,882,158.59	12.43%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	7,151.88		0.00	7,151.88	2,848.12	0.00	7,151.88	2,848.12	71.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,407,918,933**	**514,667,436.70**	**857,482.26**	**317,996.97**	**515,842,915.93**	**1,892,076,017.07**	**0.00**	**515,842,915.93**	**1,892,076,017.07**	**21.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	2,407,918,933	514,667,436.70	857,482.26	317,996.97	515,842,915.93	1,892,076,017.07	0.00	515,842,915.93	1,892,076,017.07	21.42%
Total:	**2,407,918,933**	**514,667,436.70**	**857,482.26**	**317,996.97**	**515,842,915.93**	**1,892,076,017.07**	**0.00**	**515,842,915.93**	**1,892,076,017.07**	**21.42%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund **Function: 0862 - St Infrastructure Preservation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	50,619,684	60,960,594.11		0.00	60,960,594.11	-10,340,910.11	0.00	60,960,594.11	-10,340,910.11	120.43%
0200 - Employee Benefits	45,651,297	45,778,766.93		0.00	45,778,766.93	-127,469.93	0.00	45,778,766.93	-127,469.93	100.28%
0300 - Travel-In State	1,208,622	739,155.11		0.00	739,155.11	469,466.89	0.00	739,155.11	469,466.89	61.16%
0400 - Travel-Out of State	10,901	0.00		0.00	0.00	10,901.00	0.00	0.00	10,901.00	0.00%
0500 - Repairs and Maintenan	52,000,003	32,214,575.68	3,815,095.50	3,646,305.66	39,675,976.84	12,324,026.16	0.00	39,675,976.84	12,324,026.16	76.30%
0600 - Rentals and Leases	36,872,917	42,591,124.68	5,000.00	22,031.56	42,618,156.24	-5,745,239.24	0.00	42,618,156.24	-5,745,239.24	115.58%
0700 - Utilities and Communic	2,500,700	3,235,132.18		16,743.08	3,251,875.26	-751,175.26	0.00	3,251,875.26	-751,175.26	130.04%
0800 - Professional Fees and	38,955,151	42,676,029.71	21,912.53	677,023.10	43,374,965.34	-4,419,814.34	0.00	43,374,965.34	-4,419,814.34	111.35%
0900 - Supplies, Materials, an	131,515,308	98,157,854.00	5,909,843.33	223,987.78	104,291,685.11	27,223,622.89	0.00	104,291,685.11	27,223,622.89	79.30%
1000 - Transportation Equipm	5,000,000	5,561,656.03	130,238.79	97,451.40	5,789,346.22	-789,346.22	0.00	5,789,346.22	-789,346.22	115.79%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	458,734,230	509,187,785.27	34,000,000.00	0.00	543,187,785.27	-84,453,555.27	0.00	543,187,785.27	-84,453,555.27	118.41%
1300 - Transportation Equipm	29,000	13,413.33		97.02	13,510.35	15,489.65	0.00	13,510.35	15,489.65	46.59%
1400 - Other Equipment Purch	600,000	251,190.51		10,857.36	262,047.87	337,952.13	0.00	262,047.87	337,952.13	43.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**823,697,813**	**841,367,277.54**	**43,882,090.15**	**4,694,496.96**	**889,943,864.65**	**-66,246,051.65**	**0.00**	**889,943,864.65**	**-66,246,051.65**	**108.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	823,697,813	841,367,277.54	43,882,090.15	4,694,496.96	889,943,864.65	-66,246,051.65	0.00	889,943,864.65	-66,246,051.65	108.04%
Total:	**823,697,813**	**841,367,277.54**	**43,882,090.15**	**4,694,496.96**	**889,943,864.65**	**-66,246,051.65**	**0.00**	**889,943,864.65**	**-66,246,051.65**	**108.04%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund **Function: 0863 - Industrial Access Improvement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	150,000	8,377.55		0.00	8,377.55	141,622.45	0.00	8,377.55	141,622.45	5.59%
0200 - Employee Benefits	111,956	6,189.90		0.00	6,189.90	105,766.10	0.00	6,189.90	105,766.10	5.53%
0300 - Travel-In State	111,956	504.00		0.00	504.00	111,452.00	0.00	504.00	111,452.00	0.45%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	144,035.79		0.00	144,035.79	-144,035.79	0.00	144,035.79	-144,035.79	0.00%
0600 - Rentals and Leases	0	2,413.36		0.00	2,413.36	-2,413.36	0.00	2,413.36	-2,413.36	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	585,000	406,844.52		0.00	406,844.52	178,155.48	0.00	406,844.52	178,155.48	69.55%
0900 - Supplies, Materials, an	0	-136,781.02		0.00	-136,781.02	136,781.02	0.00	-136,781.02	136,781.02	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	10,041,088	14,445,985.29		0.00	14,445,985.29	-4,404,897.29	0.00	14,445,985.29	-4,404,897.29	143.87%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,000,000**	**14,877,569.39**		**0.00**	**14,877,569.39**	**-3,877,569.39**	**0.00**	**14,877,569.39**	**-3,877,569.39**	**135.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	11,000,000	14,877,569.39		0.00	14,877,569.39	-3,877,569.39	0.00	14,877,569.39	-3,877,569.39	135.25%
Total:	**11,000,000**	**14,877,569.39**		**0.00**	**14,877,569.39**	**-3,877,569.39**	**0.00**	**14,877,569.39**	**-3,877,569.39**	**135.25%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund **Function: 0864 - Local Government Infra Asst**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,479,432	805,059.97		0.00	805,059.97	5,674,372.03	0.00	805,059.97	5,674,372.03	12.42%
0200 - Employee Benefits	3,100,000	1,216,116.08		0.00	1,216,116.08	1,883,883.92	0.00	1,216,116.08	1,883,883.92	39.23%
0300 - Travel-In State	125,000	92,766.76		0.00	92,766.76	32,233.24	0.00	92,766.76	32,233.24	74.21%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	5,656,258	749,970.55	136,075.08	0.00	886,045.63	4,770,212.37	0.00	886,045.63	4,770,212.37	15.66%
0600 - Rentals and Leases	800,000	1,118,153.65		3,545.00	1,121,698.65	-321,698.65	0.00	1,121,698.65	-321,698.65	140.21%
0700 - Utilities and Communic	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
0800 - Professional Fees and	7,299,512	6,867,395.39	667,916.00	0.00	7,535,311.39	-235,799.39	0.00	7,535,311.39	-235,799.39	103.23%
0900 - Supplies, Materials, an	11,399,344	15,373,590.57	89,695.14	87,977.78	15,551,263.49	-4,151,919.49	0.00	15,551,263.49	-4,151,919.49	136.42%
1000 - Transportation Equipm	3,150,000	2,939.05	1,523.16	0.00	4,462.21	3,145,537.79	0.00	4,462.21	3,145,537.79	0.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	217,904,002	119,626,767.67		0.00	119,626,767.67	98,277,234.33	0.00	119,626,767.67	98,277,234.33	54.90%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	985.60		85.11	1,070.71	-1,070.71	0.00	1,070.71	-1,070.71	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	135,855,861	135,841,595.30		0.00	135,841,595.30	14,265.70	0.00	135,841,595.30	14,265.70	99.99%
Total:	**391,799,409**	**281,695,340.59**	**895,209.38**	**91,607.89**	**282,682,157.86**	**109,117,251.14**	**0.00**	**282,682,157.86**	**109,117,251.14**	**72.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	391,799,409	281,695,340.59	895,209.38	91,607.89	282,682,157.86	109,117,251.14	0.00	282,682,157.86	109,117,251.14	72.15%
Total:	**391,799,409**	**281,695,340.59**	**895,209.38**	**91,607.89**	**282,682,157.86**	**109,117,251.14**	**0.00**	**282,682,157.86**	**109,117,251.14**	**72.15%**

Approp Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund **Function: 0865 - Non-Infrastructure Transp Asst**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,063,172	12,844,958.10		0.00	12,844,958.10	-6,781,786.10	0.00	12,844,958.10	-6,781,786.10	211.85%
0200 - Employee Benefits	5,038,600	10,065,736.89		0.00	10,065,736.89	-5,027,136.89	0.00	10,065,736.89	-5,027,136.89	199.77%
0300 - Travel-In State	500,000	410,159.80		0.00	410,159.80	89,840.20	0.00	410,159.80	89,840.20	82.03%
0400 - Travel-Out of State	15,000	9,614.28		0.00	9,614.28	5,385.72	0.00	9,614.28	5,385.72	64.10%
0500 - Repairs and Maintenan	4,500,000	6,147,050.20	1,488,469.16	72,947.00	7,708,466.36	-3,208,466.36	0.00	7,708,466.36	-3,208,466.36	171.30%
0600 - Rentals and Leases	2,793,143	5,858,453.20		4,712.76	5,863,165.96	-3,070,022.96	0.00	5,863,165.96	-3,070,022.96	209.91%
0700 - Utilities and Communic	115,000	67,586.32		22,792.05	90,378.37	24,621.63	0.00	90,378.37	24,621.63	78.59%
0800 - Professional Fees and	24,487,745	22,442,684.57	264,000.00	4,708,452.90	27,415,137.47	-2,927,392.47	0.00	27,415,137.47	-2,927,392.47	111.95%
0900 - Supplies, Materials, an	10,068,126	9,387,494.09	510,554.04	37,848.46	9,935,896.59	132,229.41	0.00	9,935,896.59	132,229.41	98.69%
1000 - Transportation Equipm	477,000	583,922.83	14,918.22	77,122.47	675,963.52	-198,963.52	0.00	675,963.52	-198,963.52	141.71%
1100 - Grants and Benefits	6,440,000	2,080,036.04		2,070,795.00	4,150,831.04	2,289,168.96	0.00	4,150,831.04	2,289,168.96	64.45%
1200 - Capital Outlay	123,232,723	98,661,583.39		598,893.39	99,260,476.78	23,972,246.22	0.00	99,260,476.78	23,972,246.22	80.55%
1300 - Transportation Equipm	175,000	-8,703.99		0.00	-8,703.99	183,703.99	0.00	-8,703.99	183,703.99	-4.97%
1400 - Other Equipment Purch	650,000	35,896.39	210.46	140,035.29	176,142.14	473,857.86	0.00	176,142.14	473,857.86	27.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**184,555,509**	**168,586,472.11**	**2,278,151.88**	**7,733,599.32**	**178,598,223.31**	**5,957,285.69**	**0.00**	**178,598,223.31**	**5,957,285.69**	**96.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	184,555,509	168,586,472.11	2,278,151.88	7,733,599.32	178,598,223.31	5,957,285.69	0.00	178,598,223.31	5,957,285.69	96.77%
Total:	**184,555,509**	**168,586,472.11**	**2,278,151.88**	**7,733,599.32**	**178,598,223.31**	**5,957,285.69**	**0.00**	**178,598,223.31**	**5,957,285.69**	**96.77%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0539 - Operations Revolving Fund

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0866 - Internal Program Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,302,494	46,539,349.24		0.00	46,539,349.24	12,763,144.76	0.00	46,539,349.24	12,763,144.76	78.48%
0200 - Employee Benefits	47,322,495	36,207,236.36		0.00	36,207,236.36	11,115,258.64	0.00	36,207,236.36	11,115,258.64	76.51%
0300 - Travel-In State	750,000	383,477.98		0.00	383,477.98	366,522.02	0.00	383,477.98	366,522.02	51.13%
0400 - Travel-Out of State	150,000	98,785.85		0.00	98,785.85	51,214.15	0.00	98,785.85	51,214.15	65.86%
0500 - Repairs and Maintenan	8,610,000	1,408,734.99	4,091,833.03	2,843,064.61	8,343,632.63	266,367.37	0.00	8,343,632.63	266,367.37	96.91%
0600 - Rentals and Leases	8,400,000	5,251,748.18	10.00	758,872.15	6,010,630.33	2,389,369.67	0.00	6,010,630.33	2,389,369.67	71.56%
0700 - Utilities and Communic	7,391,834	2,765,451.70	3,000,344.09	1,175,899.50	6,941,695.29	450,138.71	0.00	6,941,695.29	450,138.71	93.91%
0800 - Professional Fees and	6,882,500	2,443,468.94	2,014,332.86	2,511,311.17	6,969,112.97	-86,612.97	0.00	6,969,112.97	-86,612.97	101.26%
0900 - Supplies, Materials, an	12,575,000	7,327,437.80	75,141.06	642,807.85	8,045,386.71	4,529,613.29	0.00	8,045,386.71	4,529,613.29	63.98%
1000 - Transportation Equipm	892,500	350,512.73	40,238.31	107,549.88	498,300.92	394,199.08	0.00	498,300.92	394,199.08	55.83%
1100 - Grants and Benefits	2,000,000	42,906.33	250.00	0.00	43,156.33	1,956,843.67	0.00	43,156.33	1,956,843.67	2.16%
1200 - Capital Outlay	-100,000	2,497,505.49		20,877.00	2,518,382.49	-2,618,382.49	0.00	2,518,382.49	-2,618,382.49	-2,518.38%
1300 - Transportation Equipm	750,000	-369.26		1,232.25	862.99	749,137.01	0.00	862.99	749,137.01	0.12%
1400 - Other Equipment Purch	2,000,000	-3,354,135.98	12,065.68	426,487.30	-2,915,583.00	4,915,583.00	0.00	-2,915,583.00	4,915,583.00	-145.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**156,926,823**	**101,962,110.35**	**9,234,215.03**	**8,488,101.71**	**119,684,427.09**	**37,242,395.91**	**0.00**	**119,684,427.09**	**37,242,395.91**	**76.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	156,926,823	101,962,110.35	9,234,215.03	8,488,101.71	119,684,427.09	37,242,395.91	0.00	119,684,427.09	37,242,395.91	76.27%
Total:	**156,926,823**	**101,962,110.35**	**9,234,215.03**	**8,488,101.71**	**119,684,427.09**	**37,242,395.91**	**0.00**	**119,684,427.09**	**37,242,395.91**	**76.27%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0867 - External Program Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	675,000	358,490.19		0.00	358,490.19	316,509.81	0.00	358,490.19	316,509.81	53.11%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,650,000	8,485,675.58		0.00	8,485,675.58	-835,675.58	0.00	8,485,675.58	-835,675.58	110.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,175,000	2,974,714.00		0.00	2,974,714.00	200,286.00	0.00	2,974,714.00	200,286.00	93.69%
Total:	**11,500,000**	**11,818,879.77**		**0.00**	**11,818,879.77**	**-318,879.77**	**0.00**	**11,818,879.77**	**-318,879.77**	**102.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	11,500,000	11,818,879.77		0.00	11,818,879.77	-318,879.77	0.00	11,818,879.77	-318,879.77	102.77%
Total:	**11,500,000**	**11,818,879.77**		**0.00**	**11,818,879.77**	**-318,879.77**	**0.00**	**11,818,879.77**	**-318,879.77**	**102.77%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0868 - Other Equipment Purchases**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	47.88		0.00	47.88	-47.88	0.00	47.88	-47.88	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,500,000	1,212,847.61	1,000.00	369,173.79	1,583,021.40	-83,021.40	0.00	1,583,021.40	-83,021.40	105.53%
1400 - Other Equipment Purch	14,000,000	14,006,046.20	896,685.81	3,521,267.34	18,423,999.35	-4,423,999.35	0.00	18,423,999.35	-4,423,999.35	131.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,500,000**	**15,218,941.69**	**897,685.81**	**3,890,441.13**	**20,007,068.63**	**-4,507,068.63**	**0.00**	**20,007,068.63**	**-4,507,068.63**	**129.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	15,500,000	15,218,941.69	897,685.81	3,890,441.13	20,007,068.63	-4,507,068.63	0.00	20,007,068.63	-4,507,068.63	129.08%
Total:	**15,500,000**	**15,218,941.69**	**897,685.81**	**3,890,441.13**	**20,007,068.63**	**-4,507,068.63**	**0.00**	**20,007,068.63**	**-4,507,068.63**	**129.08%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0870 - Land and Buildings Improvement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
0200 - Employee Benefits	124,000	0.00		0.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	140,000	2,209.50		0.00	2,209.50	137,790.50	0.00	2,209.50	137,790.50	1.58%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,000,000	459,168.19		0.00	459,168.19	540,831.81	0.00	459,168.19	540,831.81	45.92%
0900 - Supplies, Materials, an	2,000	-2,209.50		0.00	-2,209.50	4,209.50	0.00	-2,209.50	4,209.50	-110.48%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,708,987	4,807,188.30	4,224,296.47	0.00	9,031,484.77	3,677,502.23	0.00	9,031,484.77	3,677,502.23	71.06%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	400,000	0.00		97,238.03	97,238.03	302,761.97	0.00	97,238.03	302,761.97	24.31%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,524,987**	**5,266,356.49**	**4,224,296.47**	**97,238.03**	**9,587,890.99**	**4,937,096.01**	**0.00**	**9,587,890.99**	**4,937,096.01**	**66.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	14,524,987	5,266,356.49	4,224,296.47	97,238.03	9,587,890.99	4,937,096.01	0.00	9,587,890.99	4,937,096.01	66.01%
Total:	**14,524,987**	**5,266,356.49**	**4,224,296.47**	**97,238.03**	**9,587,890.99**	**4,937,096.01**	**0.00**	**9,587,890.99**	**4,937,096.01**	**66.01%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0871 - Legislatively Mandated Trans**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,200,000	1,200,000.00		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100.00%
Total:	**1,200,000**	**1,200,000.00**		**0.00**	**1,200,000.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	1,200,000	1,200,000.00		0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	100.00%
Total:	**1,200,000**	**1,200,000.00**		**0.00**	**1,200,000.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**100.00%**

Approp Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund **Function: 0873 - Non-Program Captive County Hi**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	75,000	8,712.00		0.00	8,712.00	66,288.00	0.00	8,712.00	66,288.00	11.62%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,000**	**8,712.00**		**0.00**	**8,712.00**	**66,288.00**	**0.00**	**8,712.00**	**66,288.00**	**11.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridg	75,000	8,712.00		0.00	8,712.00	66,288.00	0.00	8,712.00	66,288.00	11.62%
Total:	**75,000**	**8,712.00**		**0.00**	**8,712.00**	**66,288.00**	**0.00**	**8,712.00**	**66,288.00**	**11.62%**

Approp Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	539,502	522,523.19		0.00	522,523.19	16,978.81	0.00	522,523.19	16,978.81	96.85%
0200 - Employee Benefits	442,391	442,390.56		0.00	442,390.56	0.44	0.00	442,390.56	0.44	100.00%
0300 - Travel-In State	15,324	10,206.35		0.00	10,206.35	5,117.65	0.00	10,206.35	5,117.65	66.60%
0400 - Travel-Out of State	11,272	9,822.89		0.00	9,822.89	1,449.11	0.00	9,822.89	1,449.11	87.14%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	50,000	25,741.72		3,090.57	28,832.29	21,167.71	0.00	28,832.29	21,167.71	57.66%
0700 - Utilities and Communic	10,000	4,913.40		2,286.60	7,200.00	2,800.00	0.00	7,200.00	2,800.00	72.00%
0800 - Professional Fees and	15,000	6,421.13		615.82	7,036.95	7,963.05	0.00	7,036.95	7,963.05	46.91%
0900 - Supplies, Materials, an	295,000	185,654.09	1.00	0.00	185,655.09	109,344.91	0.00	185,655.09	109,344.91	62.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	119,461,485	70,961,373.66	5,000,000.00	0.00	75,961,373.66	43,500,111.34	0.00	75,961,373.66	43,500,111.34	63.59%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	2,935.97		0.00	2,935.97	97,064.03	0.00	2,935.97	97,064.03	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001.00**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development F	120,940,974	72,171,982.96	5,000,001.00	5,992.99	77,177,976.95	43,762,997.05	0.00	77,177,976.95	43,762,997.05	63.81%
Total:	**120,940,974**	**72,171,982.96**	**5,000,001.00**	**5,992.99**	**77,177,976.95**	**43,762,997.05**	**0.00**	**77,177,976.95**	**43,762,997.05**	**63.81%**

State of Alabama

Budget Management Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	62,210,462	42,244,298.33	450,955	0.00	42,695,253.33	19,515,208.67	0.00	42,695,253.33	19,515,208.67	68.63%
0200 - Employee Benefits	26,325,935	17,893,225.90	184,849	0.00	18,078,074.90	8,247,860.10	0.00	18,078,074.90	8,247,860.10	68.67%
0300 - Travel-In State	1,424,939	598,737.28	209,738	0.00	808,475.28	616,463.72	0.00	808,475.28	616,463.72	56.74%
0400 - Travel-Out of State	1,222,610	214,751.32	101,095	0.00	315,846.32	906,763.68	0.00	315,846.32	906,763.68	25.83%
0500 - Repairs and Maintenan	3,170,445	371,129.47	8,703	44,369.86	424,202.33	2,746,242.67	0.00	424,202.33	2,746,242.67	13.38%
0600 - Rentals and Leases	15,399,707	7,240,158.78	222,634	134,395.44	7,597,188.22	7,802,518.78	0.00	7,597,188.22	7,802,518.78	49.33%
0700 - Utilities and Communic	10,225,662	2,507,506.89	561,688	83,203.66	3,152,398.55	7,073,263.45	0.00	3,152,398.55	7,073,263.45	30.83%
0800 - Professional Fees and	97,353,385	14,736,399.45	1,106,338	2,877,918.67	18,720,656.12	78,632,728.88	0.00	18,720,656.12	78,632,728.88	19.23%
0900 - Supplies, Materials, an	66,729,756	4,978,949.28	185,288	635,881.76	5,800,119.04	60,929,636.96	0.00	5,800,119.04	60,929,636.96	8.69%
1000 - Transportation Equipm	3,956,010	157,737.70	2,367	236,692.04	396,796.74	3,559,213.26	0.00	396,796.74	3,559,213.26	10.03%
1100 - Grants and Benefits	112,189,691	29,744,858.65	535,862	0.00	30,280,720.65	81,908,970.35	0.00	30,280,720.65	81,908,970.35	26.99%
1300 - Transportation Equipm	1,593,535	113,312.86	400	0.00	113,712.86	1,479,822.14	0.00	113,712.86	1,479,822.14	7.14%
1400 - Other Equipment Purc	5,529,586	622,855.24	1,149	125,671.09	749,675.33	4,779,910.67	0.00	749,675.33	4,779,910.67	13.56%
1600 - Miscellaneous	3,057,520	397,396.00		0.00	397,396.00	2,660,124.00	0.00	397,396.00	2,660,124.00	13.00%
Total:	**410,389,243**	**121,821,317.15**	**3,571,066**	**4,138,132.52**	**129,530,515.67**	**280,858,727.33**	**0.00**	**129,530,515.67**	**280,858,727.33**	**31.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,005,946	3,433,205.40	33,518	83,130.11	3,549,853.51	1,456,092.49	0.00	3,549,853.51	1,456,092.49	70.91%
0200 - Education Trust Fund	28,680,856	11,795,073.16	443,826	870,644.05	13,109,543.21	15,571,312.79	0.00	13,109,543.21	15,571,312.79	45.71%
0321 - Employment Security A	6,820,863	552,947.40	34,700	396.04	588,043.44	6,232,819.56	0.00	588,043.44	6,232,819.56	8.62%
0449 - Industrial Relations- Fe	212,204,485	63,206,926.03	1,723,904	1,761,491.85	66,692,321.88	145,512,163.12	0.00	66,692,321.88	145,512,163.12	31.43%
0451 - State Abandoned Mine	12,036,961	1,767,070.57	86,511	590,217.73	2,443,799.30	9,593,161.70	0.00	2,443,799.30	9,593,161.70	20.30%
0576 - Elevator Board Fund	3,369,556	1,131,315.93	106,190	28,153.46	1,265,659.39	2,103,896.61	0.00	1,265,659.39	2,103,896.61	37.56%
0714 - Workers Comp Admin	6,638,319	4,698,436.90	206,921	32,897.01	4,938,254.91	1,700,064.09	0.00	4,938,254.91	1,700,064.09	74.39%
1164 - Prof Employer Org Reg	717,747	93,503.17	30,400	0.00	123,903.17	593,843.83	0.00	123,903.17	593,843.83	17.26%
1221 - Child Labor Administrat	346,008	129,635.89	9,000	8,688.10	147,323.99	198,684.01	0.00	147,323.99	198,684.01	42.58%

State of Alabama

Budget Management Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel	1,516,466	925,202.23	49,775	30,888.45	1,005,865.68	510,600.32	0.00	1,005,865.68	510,600.32	66.33%
1678 - Workforce Developme	89,243,342	20,329,482.72	777,313	470,557.86	21,577,353.58	67,665,988.42	0.00	21,577,353.58	67,665,988.42	24.18%
1717 - Abandoned Mine Land	18,328,690	9,229,729.89	3,200	0.00	9,232,929.89	9,095,760.11	0.00	9,232,929.89	9,095,760.11	50.37%
1797 - Abandoned Mine Land	25,480,004	4,528,787.86	65,808	261,067.86	4,855,663.72	20,624,340.28	0.00	4,855,663.72	20,624,340.28	19.06%
Total:	**410,389,243**	**121,821,317.15**	**3,571,066**	**4,138,132.52**	**129,530,515.67**	**280,858,727.33**	**0.00**	**129,530,515.67**	**280,858,727.33**	**31.56%**

State of Alabama

Budget Management Approp Class Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,632,568	1,231,984.89	30,300	0.00	1,262,284.89	370,283.11	0.00	1,262,284.89	370,283.11	77.32%
0200 - Employee Benefits	673,499	521,010.12	12,600	0.00	533,610.12	139,888.88	0.00	533,610.12	139,888.88	79.23%
0300 - Travel-In State	79,225	26,886.61	37,550	0.00	64,436.61	14,788.39	0.00	64,436.61	14,788.39	81.33%
0400 - Travel-Out of State	11,185	250.90		0.00	250.90	10,934.10	0.00	250.90	10,934.10	2.24%
0500 - Repairs and Maintenan	30,725	1,070.14	800	0.00	1,870.14	28,854.86	0.00	1,870.14	28,854.86	6.09%
0600 - Rentals and Leases	38,100	10,968.85	2,825	337.39	14,131.24	23,968.76	0.00	14,131.24	23,968.76	37.09%
0700 - Utilities and Communic	96,425	39,595.91	5,400	9,424.38	54,420.29	42,004.71	0.00	54,420.29	42,004.71	56.44%
0800 - Professional Fees and	947,422	90,694.56	13,800	0.00	104,494.56	842,927.44	0.00	104,494.56	842,927.44	11.03%
0900 - Supplies, Materials, an	698,458	130,294.77	4,550	3,897.80	138,742.57	559,715.43	0.00	138,742.57	559,715.43	19.86%
1000 - Transportation Equipm	126,500	37,426.31		53,999.74	91,426.05	35,073.95	0.00	91,426.05	35,073.95	72.27%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	322,500	0.00		0.00	0.00	322,500.00	0.00	0.00	322,500.00	0.00%
1400 - Other Equipment Purch	83,200	2,048.21	300	70.70	2,418.91	80,781.09	0.00	2,418.91	80,781.09	2.91%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,739,807**	**2,092,231.27**	**108,125**	**67,730.01**	**2,268,086.28**	**2,471,720.72**	**0.00**	**2,268,086.28**	**2,471,720.72**	**47.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	2,877,333	1,037,393.15	49,350	28,153.46	1,114,896.61	1,762,436.39	0.00	1,114,896.61	1,762,436.39	38.75%
1221 - Child Labor Administrat	346,008	129,635.89	9,000	8,688.10	147,323.99	198,684.01	0.00	147,323.99	198,684.01	42.58%
1612 - Boiler/Pressure Vessel	1,516,466	925,202.23	49,775	30,888.45	1,005,865.68	510,600.32	0.00	1,005,865.68	510,600.32	66.33%
Total:	**4,739,807**	**2,092,231.27**	**108,125**	**67,730.01**	**2,268,086.28**	**2,471,720.72**	**0.00**	**2,268,086.28**	**2,471,720.72**	**47.85%**

Approp Class: 551 - Skills Enhance/Employment Opp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,856,105	2,149,019.93	96,415	0.00	2,245,434.93	610,670.07	0.00	2,245,434.93	610,670.07	78.62%
0200 - Employee Benefits	1,210,887	909,127.52	39,589	0.00	948,716.52	262,170.48	0.00	948,716.52	262,170.48	78.35%
0300 - Travel-In State	30,600	1,545.50	4,560	0.00	6,105.50	24,494.50	0.00	6,105.50	24,494.50	19.95%
0400 - Travel-Out of State	72,000	9,488.66		0.00	9,488.66	62,511.34	0.00	9,488.66	62,511.34	13.18%
0500 - Repairs and Maintenan	7,000	664.37	1,397	0.00	2,061.37	4,938.63	0.00	2,061.37	4,938.63	29.45%
0600 - Rentals and Leases	491,500	31,681.15	5,001	10,765.85	47,448.00	444,052.00	0.00	47,448.00	444,052.00	9.65%
0700 - Utilities and Communic	82,200	18,439.35	22,149	1,406.47	41,994.82	40,205.18	0.00	41,994.82	40,205.18	51.09%
0800 - Professional Fees and	3,034,626	262,509.98	45,215	25,876.24	333,601.22	2,701,024.78	0.00	333,601.22	2,701,024.78	10.99%
0900 - Supplies, Materials, an	589,000	64,854.33	20,340	421,931.64	507,125.97	81,874.03	0.00	507,125.97	81,874.03	86.10%
1000 - Transportation Equipm	24,000	4,431.09		10,577.66	15,008.75	8,991.25	0.00	15,008.75	8,991.25	62.54%
1100 - Grants and Benefits	67,479,001	16,968,355.08		0.00	16,968,355.08	50,510,645.92	0.00	16,968,355.08	50,510,645.92	25.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,000	875.45	108	0.00	983.45	23,016.55	0.00	983.45	23,016.55	4.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,900,919**	**20,420,992.41**	**234,774**	**470,557.86**	**21,126,324.27**	**54,774,594.73**	**0.00**	**21,126,324.27**	**54,774,594.73**	**27.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	107,589					107,589.00			107,589.00	
0200 - Education Trust Fund	1,513,356	91,509.69	89,524	0.00	181,033.69	1,332,322.31	0.00	181,033.69	1,332,322.31	11.96%
1678 - Workforce Developmen	74,279,974	20,329,482.72	145,250	470,557.86	20,945,290.58	53,334,683.42	0.00	20,945,290.58	53,334,683.42	28.20%
Total:	**75,900,919**	**20,420,992.41**	**234,774**	**470,557.86**	**21,126,324.27**	**54,774,594.73**	**0.00**	**21,126,324.27**	**54,774,594.73**	**27.83%**

Approp Class: 561 - Employment Security

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	37,209,877	26,538,225.49	24,400	0.00	26,562,625.49	10,647,251.51	0.00	26,562,625.49	10,647,251.51	71.39%
0200 - Employee Benefits	16,174,990	11,498,461.77	11,900	0.00	11,510,361.77	4,664,628.23	0.00	11,510,361.77	4,664,628.23	71.16%
0300 - Travel-In State	801,175	377,938.46	82,700	0.00	460,638.46	340,536.54	0.00	460,638.46	340,536.54	57.50%
0400 - Travel-Out of State	547,750	39,945.27	18,556	0.00	58,501.27	489,248.73	0.00	58,501.27	489,248.73	10.68%
0500 - Repairs and Maintenan	910,675	15,316.06	570	2,050.99	17,937.05	892,737.95	0.00	17,937.05	892,737.95	1.97%
0600 - Rentals and Leases	8,423,440	3,216,329.91	129,133	41,978.03	3,387,440.94	5,035,999.06	0.00	3,387,440.94	5,035,999.06	40.21%
0700 - Utilities and Communic	7,859,575	1,480,100.56	304,410	44,535.64	1,829,046.20	6,030,528.80	0.00	1,829,046.20	6,030,528.80	23.27%
0800 - Professional Fees and	53,064,695	3,595,659.55	36,325	749,153.04	4,381,137.59	48,683,557.41	0.00	4,381,137.59	48,683,557.41	8.26%
0900 - Supplies, Materials, an	50,497,357	3,263,352.61	19,722	21,904.80	3,304,979.41	47,192,377.59	0.00	3,304,979.41	47,192,377.59	6.54%
1000 - Transportation Equipm	2,912,455	5,480.33		17,884.73	23,365.06	2,889,089.94	0.00	23,365.06	2,889,089.94	0.80%
1100 - Grants and Benefits	5,556,500	296,908.60	25,486	0.00	322,394.60	5,234,105.40	0.00	322,394.60	5,234,105.40	5.80%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	236,355	0.00		0.00	0.00	236,355.00	0.00	0.00	236,355.00	0.00%
1400 - Other Equipment Purch	2,836,700	450,166.00	250	3.96	450,419.96	2,386,280.04	0.00	450,419.96	2,386,280.04	15.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
Total:	**187,136,544**	**50,777,884.61**	**653,452**	**877,511.19**	**52,308,847.80**	**134,827,696.20**	**0.00**	**52,308,847.80**	**134,827,696.20**	**27.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	296,908.60		0.00	296,908.60	4,703,091.40	0.00	296,908.60	4,703,091.40	5.94%
0449 - Industrial Relations- Fe	181,874,321	50,387,053.23	596,612	877,511.19	51,861,176.42	130,013,144.58	0.00	51,861,176.42	130,013,144.58	28.51%
0576 - Elevator Board Fund	262,223	93,922.78	56,840	0.00	150,762.78	111,460.22	0.00	150,762.78	111,460.22	57.49%
Total:	**187,136,544**	**50,777,884.61**	**653,452**	**877,511.19**	**52,308,847.80**	**134,827,696.20**	**0.00**	**52,308,847.80**	**134,827,696.20**	**27.95%**

Approp Class: 562 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,916,460	6,034,998.69	57,002	0.00	6,092,000.69	3,824,459.31	0.00	6,092,000.69	3,824,459.31	61.43%
0200 - Employee Benefits	4,128,862	2,509,336.03	21,501	0.00	2,530,837.03	1,598,024.97	0.00	2,530,837.03	1,598,024.97	61.30%
0300 - Travel-In State	208,925	26,923.67	16,320	0.00	43,243.67	165,681.33	0.00	43,243.67	165,681.33	20.70%
0400 - Travel-Out of State	218,575	74,416.82	15,314	0.00	89,730.82	128,844.18	0.00	89,730.82	128,844.18	41.05%
0500 - Repairs and Maintenan	1,945,600	349,540.82	1,708	39,414.18	390,663.00	1,554,937.00	0.00	390,663.00	1,554,937.00	20.08%
0600 - Rentals and Leases	5,481,912	3,520,950.85	55,246	78,846.62	3,655,043.47	1,826,868.53	0.00	3,655,043.47	1,826,868.53	66.67%
0700 - Utilities and Communic	1,712,750	873,672.44	167,704	12,707.35	1,054,083.79	658,666.21	0.00	1,054,083.79	658,666.21	61.54%
0800 - Professional Fees and	10,390,559	4,124,308.63	904,233	1,036,517.23	6,065,058.86	4,325,500.14	0.00	6,065,058.86	4,325,500.14	58.37%
0900 - Supplies, Materials, an	10,103,668	1,205,240.54	62,488	176,968.26	1,444,696.80	8,658,971.20	0.00	1,444,696.80	8,658,971.20	14.30%
1000 - Transportation Equipm	385,750	36,009.05	350	59,845.32	96,204.37	289,545.63	0.00	96,204.37	289,545.63	24.94%
1100 - Grants and Benefits	7,894,631	2,464,219.56		0.00	2,464,219.56	5,430,411.44	0.00	2,464,219.56	5,430,411.44	31.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	315,850	113,312.86	400	0.00	113,712.86	202,137.14	0.00	113,712.86	202,137.14	36.00%
1400 - Other Equipment Purch	1,713,811	81,938.91	104	90,459.05	172,501.96	1,541,309.04	0.00	172,501.96	1,541,309.04	10.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,062,500	295,622.00		0.00	295,622.00	766,878.00	0.00	295,622.00	766,878.00	27.82%
Total:	**55,479,853**	**21,710,490.87**	**1,302,370**	**1,494,758.01**	**24,507,618.88**	**30,972,234.12**	**0.00**	**24,507,618.88**	**30,972,234.12**	**44.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,283,181	2,478,900.93	20,823	67,290.27	2,567,014.20	716,166.80	0.00	2,567,014.20	716,166.80	78.19%
0200 - Education Trust Fund	11,267,500	5,858,769.74	103,798	543,091.04	6,505,658.78	4,761,841.22	0.00	6,505,658.78	4,761,841.22	57.74%
0321 - Employment Security A	6,820,863	552,947.40	34,700	396.04	588,043.44	6,232,819.56	0.00	588,043.44	6,232,819.56	8.62%
0449 - Industrial Relations- Fe	30,330,164	12,819,872.80	1,127,292	883,980.66	14,831,145.46	15,499,018.54	0.00	14,831,145.46	15,499,018.54	48.90%
1678 - Workforce Developmen	3,778,145	0.00	15,757	0.00	15,757.00	3,762,388.00	0.00	15,757.00	3,762,388.00	0.42%

State of Alabama

Budget Management Approp Class Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**55,479,853**	**21,710,490.87**	**1,302,370**	**1,494,758.01**	**24,507,618.88**	**30,972,234.12**	**0.00**	**24,507,618.88**	**30,972,234.12**	**44.17%**

Approp Class: 615 - Industrial Safety & Accident P

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,527,209	1,773,158.90	42,956	0.00	1,816,114.90	2,711,094.10	0.00	1,816,114.90	2,711,094.10	40.12%
0200 - Employee Benefits	1,775,762	708,528.10	17,653	0.00	726,181.10	1,049,580.90	0.00	726,181.10	1,049,580.90	40.89%
0300 - Travel-In State	150,139	77,258.64	26,659	0.00	103,917.64	46,221.36	0.00	103,917.64	46,221.36	69.21%
0400 - Travel-Out of State	258,050	25,207.16	47,419	0.00	72,626.16	185,423.84	0.00	72,626.16	185,423.84	28.14%
0500 - Repairs and Maintenan	231,795	1,088.61	513	2,899.69	4,501.30	227,293.70	0.00	4,501.30	227,293.70	1.94%
0600 - Rentals and Leases	636,855	342,347.09	12,887	167.51	355,401.60	281,453.40	0.00	355,401.60	281,453.40	55.81%
0700 - Utilities and Communic	225,212	26,498.32	7,265	11,574.02	45,337.34	179,874.66	0.00	45,337.34	179,874.66	20.13%
0800 - Professional Fees and	26,069,560	3,788,841.38	3,319	752,102.73	4,544,263.11	21,525,296.89	0.00	4,544,263.11	21,525,296.89	17.43%
0900 - Supplies, Materials, an	4,105,837	168,749.26	7,341	4,430.72	180,520.98	3,925,316.02	0.00	180,520.98	3,925,316.02	4.40%
1000 - Transportation Equipm	408,350	54,673.77	2,000	62,012.27	118,686.04	289,663.96	0.00	118,686.04	289,663.96	29.06%
1100 - Grants and Benefits	16,002,917	9,332,281.70		0.00	9,332,281.70	6,670,635.30	0.00	9,332,281.70	6,670,635.30	58.32%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	692,420	0.00		0.00	0.00	692,420.00	0.00	0.00	692,420.00	0.00%
1400 - Other Equipment Purch	716,725	79,485.86	202	33,938.49	113,626.35	603,098.65	0.00	113,626.35	603,098.65	15.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,890,000	101,774.00		0.00	101,774.00	1,788,226.00	0.00	101,774.00	1,788,226.00	5.38%
Total:	**57,690,831**	**16,479,892.79**	**168,214**	**867,125.43**	**17,515,232.22**	**40,175,598.78**	**0.00**	**17,515,232.22**	**40,175,598.78**	**30.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,615,176	954,304.47	12,695	15,839.84	982,839.31	632,336.69	0.00	982,839.31	632,336.69	60.85%
0451 - State Abandoned Mine	12,036,961	1,767,070.57	86,511	590,217.73	2,443,799.30	9,593,161.70	0.00	2,443,799.30	9,593,161.70	20.30%
0576 - Elevator Board Fund	230,000	0.00		0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00%
1717 - Abandoned Mine Land	18,328,690	9,229,729.89	3,200	0.00	9,232,929.89	9,095,760.11	0.00	9,232,929.89	9,095,760.11	50.37%
1797 - Abandoned Mine Land	25,480,004	4,528,787.86	65,808	261,067.86	4,855,663.72	20,624,340.28	0.00	4,855,663.72	20,624,340.28	19.06%

State of Alabama

Budget Management Approp Class Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**57,690,831**	**16,479,892.79**	**168,214**	**867,125.43**	**17,515,232.22**	**40,175,598.78**	**0.00**	**17,515,232.22**	**40,175,598.78**	**30.36%**

Approp Class: 618 - Regulation Workers Compensatn

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,970,884	2,963,823.12	69,000	0.00	3,032,823.12	938,060.88	0.00	3,032,823.12	938,060.88	76.38%
0200 - Employee Benefits	1,591,982	1,163,815.75	28,600	0.00	1,192,415.75	399,566.25	0.00	1,192,415.75	399,566.25	74.90%
0300 - Travel-In State	80,775	47,451.69	23,200	0.00	70,651.69	10,123.31	0.00	70,651.69	10,123.31	87.47%
0400 - Travel-Out of State	41,050	23,501.23	6,010	0.00	29,511.23	11,538.77	0.00	29,511.23	11,538.77	71.89%
0500 - Repairs and Maintenan	23,150	2,929.22	1,200	5.00	4,134.22	19,015.78	0.00	4,134.22	19,015.78	17.86%
0600 - Rentals and Leases	119,500	67,084.87	5,904	1,556.51	74,545.38	44,954.62	0.00	74,545.38	44,954.62	62.38%
0700 - Utilities and Communic	174,500	53,336.79	19,523	2,097.73	74,957.52	99,542.48	0.00	74,957.52	99,542.48	42.96%
0800 - Professional Fees and	455,000	303,961.09	57,845	20,129.67	381,935.76	73,064.24	0.00	381,935.76	73,064.24	83.94%
0900 - Supplies, Materials, an	576,936	74,184.47	21,475	30.01	95,689.48	481,246.52	0.00	95,689.48	481,246.52	16.59%
1000 - Transportation Equipm	34,205	9,440.39		9,078.09	18,518.48	15,686.52	0.00	18,518.48	15,686.52	54.14%
1100 - Grants and Benefits	139,004	75,846.69	4,464	0.00	80,310.69	58,693.31	0.00	80,310.69	58,693.31	57.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	21,410	0.00		0.00	0.00	21,410.00	0.00	0.00	21,410.00	0.00%
1400 - Other Equipment Purch	127,650	6,564.76	100	0.00	6,664.76	120,985.24	0.00	6,664.76	120,985.24	5.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	20	0.00		0.00	0.00	20.00	0.00	0.00	20.00	0.00%
Total:	**7,356,066**	**4,791,940.07**	**237,321**	**32,897.01**	**5,062,158.08**	**2,293,907.92**	**0.00**	**5,062,158.08**	**2,293,907.92**	**68.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin	6,638,319	4,698,436.90	206,921	32,897.01	4,938,254.91	1,700,064.09	0.00	4,938,254.91	1,700,064.09	74.39%
1164 - Prof Employer Org Reg	717,747	93,503.17	30,400	0.00	123,903.17	593,843.83	0.00	123,903.17	593,843.83	17.26%
Total:	**7,356,066**	**4,791,940.07**	**237,321**	**32,897.01**	**5,062,158.08**	**2,293,907.92**	**0.00**	**5,062,158.08**	**2,293,907.92**	**68.82%**

Approp Class: 914 - Industrial Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,097,359	1,553,087.31	130,882	0.00	1,683,969.31	413,389.69	0.00	1,683,969.31	413,389.69	80.29%
0200 - Employee Benefits	769,953	582,946.61	53,006	0.00	635,952.61	134,000.39	0.00	635,952.61	134,000.39	82.60%
0300 - Travel-In State	74,100	40,732.71	18,749	0.00	59,481.71	14,618.29	0.00	59,481.71	14,618.29	80.27%
0400 - Travel-Out of State	74,000	41,941.28	13,796	0.00	55,737.28	18,262.72	0.00	55,737.28	18,262.72	75.32%
0500 - Repairs and Maintenan	21,500	520.25	2,515	0.00	3,035.25	18,464.75	0.00	3,035.25	18,464.75	14.12%
0600 - Rentals and Leases	208,400	50,796.06	11,638	743.53	63,177.59	145,222.41	0.00	63,177.59	145,222.41	30.32%
0700 - Utilities and Communic	75,000	15,863.52	35,237	1,458.07	52,558.59	22,441.41	0.00	52,558.59	22,441.41	70.08%
0800 - Professional Fees and	3,391,523	2,570,424.26	45,601	294,139.76	2,910,165.02	481,357.98	0.00	2,910,165.02	481,357.98	85.81%
0900 - Supplies, Materials, an	158,500	72,273.30	49,372	6,718.53	128,363.83	30,136.17	0.00	128,363.83	30,136.17	80.99%
1000 - Transportation Equipm	64,750	10,276.76	17	23,294.23	33,587.99	31,162.01	0.00	33,587.99	31,162.01	51.87%
1100 - Grants and Benefits	15,117,638	607,247.02	505,912	0.00	1,113,159.02	14,004,478.98	0.00	1,113,159.02	14,004,478.98	7.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1400 - Other Equipment Purch	27,500	1,776.05	85	1,198.89	3,059.94	24,440.06	0.00	3,059.94	24,440.06	11.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,085,223**	**5,547,885.13**	**866,810**	**327,553.01**	**6,742,248.14**	**15,342,974.86**	**0.00**	**6,742,248.14**	**15,342,974.86**	**30.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,900,000	5,547,885.13	250,504	327,553.01	6,125,942.14	4,774,057.86	0.00	6,125,942.14	4,774,057.86	56.20%
1678 - Workforce Developmen	11,185,223	0.00	616,306	0.00	616,306.00	10,568,917.00	0.00	616,306.00	10,568,917.00	5.51%
Total:	**22,085,223**	**5,547,885.13**	**866,810**	**327,553.01**	**6,742,248.14**	**15,342,974.86**	**0.00**	**6,742,248.14**	**15,342,974.86**	**30.53%**

State of Alabama

Budget Management Fund Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	706,292	599,059.24	14,900	0.00	613,959.24	92,332.76	0.00	613,959.24	92,332.76	86.93%
0200 - Employee Benefits	299,794	255,021.30	7,100	0.00	262,121.30	37,672.70	0.00	262,121.30	37,672.70	87.43%
0300 - Travel-In State	42,300	13,649.36	22,850	0.00	36,499.36	5,800.64	0.00	36,499.36	5,800.64	86.29%
0400 - Travel-Out of State	6,035	118.39		0.00	118.39	5,916.61	0.00	118.39	5,916.61	1.96%
0500 - Repairs and Maintenan	17,325	818.18	400	0.00	1,218.18	16,106.82	0.00	1,218.18	16,106.82	7.03%
0600 - Rentals and Leases	15,225	5,158.88	1,300	168.75	6,627.63	8,597.37	0.00	6,627.63	8,597.37	43.53%
0700 - Utilities and Communic	48,825	17,752.29	500	1,309.82	19,562.11	29,262.89	0.00	19,562.11	29,262.89	40.07%
0800 - Professional Fees and	864,262	43,776.65	1,800	0.00	45,576.65	818,685.35	0.00	45,576.65	818,685.35	5.27%
0900 - Supplies, Materials, an	613,025	84,225.98	400	2,051.68	86,677.66	526,347.34	0.00	86,677.66	526,347.34	14.14%
1000 - Transportation Equipm	66,000	16,516.72		24,587.86	41,104.58	24,895.42	0.00	41,104.58	24,895.42	62.28%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	156,000	0.00		0.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00%
1400 - Other Equipment Purch	42,250	1,296.16	100	35.35	1,431.51	40,818.49	0.00	1,431.51	40,818.49	3.39%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,877,333**	**1,037,393.15**	**49,350**	**28,153.46**	**1,114,896.61**	**1,762,436.39**	**0.00**	**1,114,896.61**	**1,762,436.39**	**38.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	2,877,333	1,037,393.15	49,350	28,153.46	1,114,896.61	1,762,436.39	0.00	1,114,896.61	1,762,436.39	38.75%
Total:	**2,877,333**	**1,037,393.15**	**49,350**	**28,153.46**	**1,114,896.61**	**1,762,436.39**	**0.00**	**1,114,896.61**	**1,762,436.39**	**38.75%**

Approp Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	130,034	78,225.72	1,900	0.00	80,125.72	49,908.28	0.00	80,125.72	49,908.28	61.62%
0200 - Employee Benefits	49,808	33,026.67	800	0.00	33,826.67	15,981.33	0.00	33,826.67	15,981.33	67.91%
0300 - Travel-In State	8,925	1,150.01	2,600	0.00	3,750.01	5,174.99	0.00	3,750.01	5,174.99	42.02%
0400 - Travel-Out of State	3,150	15.86		0.00	15.86	3,134.14	0.00	15.86	3,134.14	0.50%
0500 - Repairs and Maintenan	8,400	39.74	100	0.00	139.74	8,260.26	0.00	139.74	8,260.26	1.66%
0600 - Rentals and Leases	7,875	1,025.56	200	40.38	1,265.94	6,609.06	0.00	1,265.94	6,609.06	16.08%
0700 - Utilities and Communic	12,600	2,396.13	500	295.64	3,191.77	9,408.23	0.00	3,191.77	9,408.23	25.33%
0800 - Professional Fees and	20,000	5,841.49	2,300	0.00	8,141.49	11,858.51	0.00	8,141.49	11,858.51	40.71%
0900 - Supplies, Materials, an	25,266	3,542.29	500	164.00	4,206.29	21,059.71	0.00	4,206.29	21,059.71	16.65%
1000 - Transportation Equipm	18,000	4,325.74		8,188.08	12,513.82	5,486.18	0.00	12,513.82	5,486.18	69.52%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	52,500	0.00		0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00%
1400 - Other Equipment Purch	9,450	46.68	100	0.00	146.68	9,303.32	0.00	146.68	9,303.32	1.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**346,008**	**129,635.89**	**9,000**	**8,688.10**	**147,323.99**	**198,684.01**	**0.00**	**147,323.99**	**198,684.01**	**42.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrat	346,008	129,635.89	9,000	8,688.10	147,323.99	198,684.01	0.00	147,323.99	198,684.01	42.58%
Total:	**346,008**	**129,635.89**	**9,000**	**8,688.10**	**147,323.99**	**198,684.01**	**0.00**	**147,323.99**	**198,684.01**	**42.58%**

Approp Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	796,242	554,699.93	13,500	0.00	568,199.93	228,042.07	0.00	568,199.93	228,042.07	71.36%
0200 - Employee Benefits	323,897	232,962.15	4,700	0.00	237,662.15	86,234.85	0.00	237,662.15	86,234.85	73.38%
0300 - Travel-In State	28,000	12,087.24	12,100	0.00	24,187.24	3,812.76	0.00	24,187.24	3,812.76	86.38%
0400 - Travel-Out of State	2,000	116.65		0.00	116.65	1,883.35	0.00	116.65	1,883.35	5.83%
0500 - Repairs and Maintenan	5,000	212.22	300	0.00	512.22	4,487.78	0.00	512.22	4,487.78	10.24%
0600 - Rentals and Leases	15,000	4,784.41	1,325	128.26	6,237.67	8,762.33	0.00	6,237.67	8,762.33	41.58%
0700 - Utilities and Communic	35,000	19,447.49	4,400	7,818.92	31,666.41	3,333.59	0.00	31,666.41	3,333.59	90.48%
0800 - Professional Fees and	63,160	41,076.42	9,700	0.00	50,776.42	12,383.58	0.00	50,776.42	12,383.58	80.39%
0900 - Supplies, Materials, an	60,167	42,526.50	3,650	1,682.12	47,858.62	12,308.38	0.00	47,858.62	12,308.38	79.54%
1000 - Transportation Equipm	42,500	16,583.85		21,223.80	37,807.65	4,692.35	0.00	37,807.65	4,692.35	88.96%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	114,000	0.00		0.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00%
1400 - Other Equipment Purch	31,500	705.37	100	35.35	840.72	30,659.28	0.00	840.72	30,659.28	2.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,516,466**	**925,202.23**	**49,775**	**30,888.45**	**1,005,865.68**	**510,600.32**	**0.00**	**1,005,865.68**	**510,600.32**	**66.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel	1,516,466	925,202.23	49,775	30,888.45	1,005,865.68	510,600.32	0.00	1,005,865.68	510,600.32	66.33%
Total:	**1,516,466**	**925,202.23**	**49,775**	**30,888.45**	**1,005,865.68**	**510,600.32**	**0.00**	**1,005,865.68**	**510,600.32**	**66.33%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	107,589					107,589.00			107,589.00	
Total:	**107,589**					**107,589.00**			**107,589.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	107,589					107,589.00			107,589.00	
Total:	**107,589**					**107,589.00**			**107,589.00**	

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	95,461	39,758.61	40,615	0.00	80,373.61	15,087.39	0.00	80,373.61	15,087.39	84.20%
0200 - Employee Benefits	38,010	15,333.77	15,589	0.00	30,922.77	7,087.23	0.00	30,922.77	7,087.23	81.35%
0300 - Travel-In State	4,600	0.00	2,660	0.00	2,660.00	1,940.00	0.00	2,660.00	1,940.00	57.83%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	3,000	59.64	597	0.00	656.64	2,343.36	0.00	656.64	2,343.36	21.89%
0600 - Rentals and Leases	16,500	283.11	1,651	0.00	1,934.11	14,565.89	0.00	1,934.11	14,565.89	11.72%
0700 - Utilities and Communic	12,200	1,986.34	8,049	0.00	10,035.34	2,164.66	0.00	10,035.34	2,164.66	82.26%
0800 - Professional Fees and	678,746	4,045.09	8,515	0.00	12,560.09	666,185.91	0.00	12,560.09	666,185.91	1.85%
0900 - Supplies, Materials, an	17,000	1,242.25	11,840	0.00	13,082.25	3,917.75	0.00	13,082.25	3,917.75	76.95%
1000 - Transportation Equipm	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	637,839	28,800.00		0.00	28,800.00	609,039.00	0.00	28,800.00	609,039.00	4.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.88	8	0.00	8.88	3,991.12	0.00	8.88	3,991.12	0.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,513,356**	**91,509.69**	**89,524**	**0.00**	**181,033.69**	**1,332,322.31**	**0.00**	**181,033.69**	**1,332,322.31**	**11.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,513,356	91,509.69	89,524	0.00	181,033.69	1,332,322.31	0.00	181,033.69	1,332,322.31	11.96%
Total:	**1,513,356**	**91,509.69**	**89,524**	**0.00**	**181,033.69**	**1,332,322.31**	**0.00**	**181,033.69**	**1,332,322.31**	**11.96%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,760,644	2,109,261.32	55,800	0.00	2,165,061.32	595,582.68	0.00	2,165,061.32	595,582.68	78.43%
0200 - Employee Benefits	1,172,877	893,793.75	24,000	0.00	917,793.75	255,083.25	0.00	917,793.75	255,083.25	78.25%
0300 - Travel-In State	26,000	1,545.50	1,900	0.00	3,445.50	22,554.50	0.00	3,445.50	22,554.50	13.25%
0400 - Travel-Out of State	70,000	9,488.66		0.00	9,488.66	60,511.34	0.00	9,488.66	60,511.34	13.56%
0500 - Repairs and Maintenan	4,000	604.73	800	0.00	1,404.73	2,595.27	0.00	1,404.73	2,595.27	35.12%
0600 - Rentals and Leases	475,000	31,398.04	3,350	10,765.85	45,513.89	429,486.11	0.00	45,513.89	429,486.11	9.58%
0700 - Utilities and Communic	70,000	16,453.01	14,100	1,406.47	31,959.48	38,040.52	0.00	31,959.48	38,040.52	45.66%
0800 - Professional Fees and	2,355,880	258,464.89	36,700	25,876.24	321,041.13	2,034,838.87	0.00	321,041.13	2,034,838.87	13.63%
0900 - Supplies, Materials, an	572,000	63,612.08	8,500	421,931.64	494,043.72	77,956.28	0.00	494,043.72	77,956.28	86.37%
1000 - Transportation Equipm	20,000	4,431.09		10,577.66	15,008.75	4,991.25	0.00	15,008.75	4,991.25	75.04%
1100 - Grants and Benefits	66,733,573	16,939,555.08		0.00	16,939,555.08	49,794,017.92	0.00	16,939,555.08	49,794,017.92	25.38%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	874.57	100	0.00	974.57	19,025.43	0.00	974.57	19,025.43	4.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**74,279,974**	**20,329,482.72**	**145,250**	**470,557.86**	**20,945,290.58**	**53,334,683.42**	**0.00**	**20,945,290.58**	**53,334,683.42**	**28.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	74,279,974	20,329,482.72	145,250	470,557.86	20,945,290.58	53,334,683.42	0.00	20,945,290.58	53,334,683.42	28.20%
Total:	**74,279,974**	**20,329,482.72**	**145,250**	**470,557.86**	**20,945,290.58**	**53,334,683.42**	**0.00**	**20,945,290.58**	**53,334,683.42**	**28.20%**

Approp Class: 561 - Employment Security

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,000,000	296,908.60		0.00	296,908.60	4,703,091.40	0.00	296,908.60	4,703,091.40	5.94%
Total:	**5,000,000**	**296,908.60**		**0.00**	**296,908.60**	**4,703,091.40**	**0.00**	**296,908.60**	**4,703,091.40**	**5.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	296,908.60		0.00	296,908.60	4,703,091.40	0.00	296,908.60	4,703,091.40	5.94%
Total:	**5,000,000**	**296,908.60**		**0.00**	**296,908.60**	**4,703,091.40**	**0.00**	**296,908.60**	**4,703,091.40**	**5.94%**

Approp Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	37,127,629	26,482,593.72		0.00	26,482,593.72	10,645,035.28	0.00	26,482,593.72	10,645,035.28	71.33%
0200 - Employee Benefits	16,133,449	11,470,948.74		0.00	11,470,948.74	4,662,500.26	0.00	11,470,948.74	4,662,500.26	71.10%
0300 - Travel-In State	797,500	377,760.25	82,500	0.00	460,260.25	337,239.75	0.00	460,260.25	337,239.75	57.71%
0400 - Travel-Out of State	542,500	39,937.02	18,556	0.00	58,493.02	484,006.98	0.00	58,493.02	484,006.98	10.78%
0500 - Repairs and Maintenan	907,000	15,289.09	270	2,050.99	17,610.08	889,389.92	0.00	17,610.08	889,389.92	1.94%
0600 - Rentals and Leases	8,420,500	3,215,924.36	128,233	41,978.03	3,386,135.39	5,034,364.61	0.00	3,386,135.39	5,034,364.61	40.21%
0700 - Utilities and Communic	7,847,500	1,477,971.00	297,910	44,535.64	1,820,416.64	6,027,083.36	0.00	1,820,416.64	6,027,083.36	23.20%
0800 - Professional Fees and	52,997,500	3,590,075.02	27,325	749,153.04	4,366,553.06	48,630,946.94	0.00	4,366,553.06	48,630,946.94	8.24%
0900 - Supplies, Materials, an	50,460,663	3,260,949.52	16,182	21,904.80	3,299,036.32	47,161,626.68	0.00	3,299,036.32	47,161,626.68	6.54%
1000 - Transportation Equipm	2,909,830	5,470.11		17,884.73	23,354.84	2,886,475.16	0.00	23,354.84	2,886,475.16	0.80%
1100 - Grants and Benefits	556,500	0.00	25,486	0.00	25,486.00	531,014.00	0.00	25,486.00	531,014.00	4.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	236,250	0.00		0.00	0.00	236,250.00	0.00	0.00	236,250.00	0.00%
1400 - Other Equipment Purch	2,832,500	450,134.40	150	3.96	450,288.36	2,382,211.64	0.00	450,288.36	2,382,211.64	15.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
Total:	**181,874,321**	**50,387,053.23**	**596,612**	**877,511.19**	**51,861,176.42**	**130,013,144.58**	**0.00**	**51,861,176.42**	**130,013,144.58**	**28.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	181,874,321	50,387,053.23	596,612	877,511.19	51,861,176.42	130,013,144.58	0.00	51,861,176.42	130,013,144.58	28.51%
Total:	**181,874,321**	**50,387,053.23**	**596,612**	**877,511.19**	**51,861,176.42**	**130,013,144.58**	**0.00**	**51,861,176.42**	**130,013,144.58**	**28.51%**

Approp Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	82,248	55,631.77	24,400	0.00	80,031.77	2,216.23	0.00	80,031.77	2,216.23	97.31%
0200 - Employee Benefits	41,541	27,513.03	11,900	0.00	39,413.03	2,127.97	0.00	39,413.03	2,127.97	94.88%
0300 - Travel-In State	3,675	178.21	200	0.00	378.21	3,296.79	0.00	378.21	3,296.79	10.29%
0400 - Travel-Out of State	5,250	8.25		0.00	8.25	5,241.75	0.00	8.25	5,241.75	0.16%
0500 - Repairs and Maintenan	3,675	26.97	300	0.00	326.97	3,348.03	0.00	326.97	3,348.03	8.90%
0600 - Rentals and Leases	2,940	405.55	900	0.00	1,305.55	1,634.45	0.00	1,305.55	1,634.45	44.41%
0700 - Utilities and Communic	12,075	2,129.56	6,500	0.00	8,629.56	3,445.44	0.00	8,629.56	3,445.44	71.47%
0800 - Professional Fees and	67,195	5,584.53	9,000	0.00	14,584.53	52,610.47	0.00	14,584.53	52,610.47	21.70%
0900 - Supplies, Materials, an	36,694	2,403.09	3,540	0.00	5,943.09	30,750.91	0.00	5,943.09	30,750.91	16.20%
1000 - Transportation Equipm	2,625	10.22		0.00	10.22	2,614.78	0.00	10.22	2,614.78	0.39%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105	0.00		0.00	0.00	105.00	0.00	0.00	105.00	0.00%
1400 - Other Equipment Purch	4,200	31.60	100	0.00	131.60	4,068.40	0.00	131.60	4,068.40	3.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**262,223**	**93,922.78**	**56,840**	**0.00**	**150,762.78**	**111,460.22**	**0.00**	**150,762.78**	**111,460.22**	**57.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	262,223	93,922.78	56,840	0.00	150,762.78	111,460.22	0.00	150,762.78	111,460.22	57.49%
Total:	**262,223**	**93,922.78**	**56,840**	**0.00**	**150,762.78**	**111,460.22**	**0.00**	**150,762.78**	**111,460.22**	**57.49%**

Approp Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	0.00	16,261	0.00	16,261.00	3,739.00	0.00	16,261.00	3,739.00	81.31%
0200 - Employee Benefits	15,000	0.00	4,532	0.00	4,532.00	10,468.00	0.00	4,532.00	10,468.00	30.21%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	249,000	247,464.37		535.00	247,999.37	1,000.63	0.00	247,999.37	1,000.63	99.60%
0600 - Rentals and Leases	1,277,500	674,099.31	11	100.00	674,210.31	603,289.69	0.00	674,210.31	603,289.69	52.78%
0700 - Utilities and Communic	435,000	430,298.45		0.00	430,298.45	4,701.55	0.00	430,298.45	4,701.55	98.92%
0800 - Professional Fees and	1,122,481	988,784.72		66,580.27	1,055,364.99	67,116.01	0.00	1,055,364.99	67,116.01	94.02%
0900 - Supplies, Materials, an	114,500	95,705.23	19	75.00	95,799.23	18,700.77	0.00	95,799.23	18,700.77	83.67%
1000 - Transportation Equipm	3,000	285.00		0.00	285.00	2,715.00	0.00	285.00	2,715.00	9.50%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1400 - Other Equipment Purch	43,700	42,263.85		0.00	42,263.85	1,436.15	0.00	42,263.85	1,436.15	96.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,283,181**	**2,478,900.93**	**20,823**	**67,290.27**	**2,567,014.20**	**716,166.80**	**0.00**	**2,567,014.20**	**716,166.80**	**78.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,283,181	2,478,900.93	20,823	67,290.27	2,567,014.20	716,166.80	0.00	2,567,014.20	716,166.80	78.19%
Total:	**3,283,181**	**2,478,900.93**	**20,823**	**67,290.27**	**2,567,014.20**	**716,166.80**	**0.00**	**2,567,014.20**	**716,166.80**	**78.19%**

Approp Class: 562 - Administrative Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	693,975	470,050.76	20,626	0.00	490,676.76	203,298.24	0.00	490,676.76	203,298.24	70.71%
0200 - Employee Benefits	262,654	179,072.02	8,589	0.00	187,661.02	74,992.98	0.00	187,661.02	74,992.98	71.45%
0300 - Travel-In State	16,000	2,823.92	6,370	0.00	9,193.92	6,806.08	0.00	9,193.92	6,806.08	57.46%
0400 - Travel-Out of State	22,000	11,730.40		0.00	11,730.40	10,269.60	0.00	11,730.40	10,269.60	53.32%
0500 - Repairs and Maintenan	16,100	5,533.68	1,253	0.00	6,786.68	9,313.32	0.00	6,786.68	9,313.32	42.15%
0600 - Rentals and Leases	3,165,412	2,583,574.60	4,131	0.00	2,587,705.60	577,706.40	0.00	2,587,705.60	577,706.40	81.75%
0700 - Utilities and Communic	110,250	49,776.85	17,008	243.16	67,028.01	43,221.99	0.00	67,028.01	43,221.99	60.80%
0800 - Professional Fees and	3,312,173	18,183.37	21,524	538,703.42	578,410.79	2,733,762.21	0.00	578,410.79	2,733,762.21	17.46%
0900 - Supplies, Materials, an	71,500	20,782.33	24,279	0.00	45,061.33	26,438.67	0.00	45,061.33	26,438.67	63.02%
1000 - Transportation Equipm	10,000	3,367.04		4,144.46	7,511.50	2,488.50	0.00	7,511.50	2,488.50	75.11%
1100 - Grants and Benefits	3,371,036	2,400,000.00		0.00	2,400,000.00	971,036.00	0.00	2,400,000.00	971,036.00	71.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	113,800	113,312.86		0.00	113,312.86	487.14	0.00	113,312.86	487.14	99.57%
1400 - Other Equipment Purch	102,600	561.91	18	0.00	579.91	102,020.09	0.00	579.91	102,020.09	0.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,267,500**	**5,858,769.74**	**103,798**	**543,091.04**	**6,505,658.78**	**4,761,841.22**	**0.00**	**6,505,658.78**	**4,761,841.22**	**57.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,267,500	5,858,769.74	103,798	543,091.04	6,505,658.78	4,761,841.22	0.00	6,505,658.78	4,761,841.22	57.74%
Total:	**11,267,500**	**5,858,769.74**	**103,798**	**543,091.04**	**6,505,658.78**	**4,761,841.22**	**0.00**	**6,505,658.78**	**4,761,841.22**	**57.74%**

Approp Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	184,151	102,362.78	12,900	0.00	115,262.78	68,888.22	0.00	115,262.78	68,888.22	62.59%
0200 - Employee Benefits	97,550	41,828.61	5,500	0.00	47,328.61	50,221.39	0.00	47,328.61	50,221.39	48.52%
0300 - Travel-In State	19,425	596.21	200	0.00	796.21	18,628.79	0.00	796.21	18,628.79	4.10%
0400 - Travel-Out of State	17,325	0.00		0.00	0.00	17,325.00	0.00	0.00	17,325.00	0.00%
0500 - Repairs and Maintenan	1,207,500	0.00		0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00	0.00%
0600 - Rentals and Leases	21,000	393.11	200	0.00	593.11	20,406.89	0.00	593.11	20,406.89	2.82%
0700 - Utilities and Communic	183,750	9,633.32	1,600	0.00	11,233.32	172,516.68	0.00	11,233.32	172,516.68	6.11%
0800 - Professional Fees and	1,575,000	80,556.08	7,600	396.04	88,552.12	1,486,447.88	0.00	88,552.12	1,486,447.88	5.62%
0900 - Supplies, Materials, an	1,679,362	13,841.71	6,700	0.00	20,541.71	1,658,820.29	0.00	20,541.71	1,658,820.29	1.22%
1000 - Transportation Equipm	215,250	0.00		0.00	0.00	215,250.00	0.00	0.00	215,250.00	0.00%
1100 - Grants and Benefits	268,250	8,113.58		0.00	8,113.58	260,136.42	0.00	8,113.58	260,136.42	3.02%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
1400 - Other Equipment Purch	315,000	0.00		0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,036,250	295,622.00		0.00	295,622.00	740,628.00	0.00	295,622.00	740,628.00	28.53%
Total:	**6,820,863**	**552,947.40**	**34,700**	**396.04**	**588,043.44**	**6,232,819.56**	**0.00**	**588,043.44**	**6,232,819.56**	**8.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security A	6,820,863	552,947.40	34,700	396.04	588,043.44	6,232,819.56	0.00	588,043.44	6,232,819.56	8.62%
Total:	**6,820,863**	**552,947.40**	**34,700**	**396.04**	**588,043.44**	**6,232,819.56**	**0.00**	**588,043.44**	**6,232,819.56**	**8.62%**

Approp Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,009,834	5,462,585.15		0.00	5,462,585.15	3,547,248.85	0.00	5,462,585.15	3,547,248.85	60.63%
0200 - Employee Benefits	3,749,658	2,288,435.40		0.00	2,288,435.40	1,461,222.60	0.00	2,288,435.40	1,461,222.60	61.03%
0300 - Travel-In State	172,500	23,503.54	9,750	0.00	33,253.54	139,246.46	0.00	33,253.54	139,246.46	19.28%
0400 - Travel-Out of State	178,250	62,686.42	15,314	0.00	78,000.42	100,249.58	0.00	78,000.42	100,249.58	43.76%
0500 - Repairs and Maintenan	472,500	96,542.77	400	38,879.18	135,821.95	336,678.05	0.00	135,821.95	336,678.05	28.75%
0600 - Rentals and Leases	1,017,500	262,883.83	50,904	78,746.62	392,534.45	624,965.55	0.00	392,534.45	624,965.55	38.58%
0700 - Utilities and Communic	981,750	383,963.82	148,379	12,464.19	544,807.01	436,942.99	0.00	544,807.01	436,942.99	55.49%
0800 - Professional Fees and	4,375,105	3,036,784.46	870,230	430,837.50	4,337,851.96	37,253.04	0.00	4,337,851.96	37,253.04	99.15%
0900 - Supplies, Materials, an	8,237,306	1,074,911.27	31,490	176,893.26	1,283,294.53	6,954,011.47	0.00	1,283,294.53	6,954,011.47	15.58%
1000 - Transportation Equipm	157,500	32,357.01	350	55,700.86	88,407.87	69,092.13	0.00	88,407.87	69,092.13	56.13%
1100 - Grants and Benefits	500,000	56,105.98		0.00	56,105.98	443,894.02	0.00	56,105.98	443,894.02	11.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	0.00	400	0.00	400.00	199,600.00	0.00	400.00	199,600.00	0.20%
1400 - Other Equipment Purch	1,252,011	39,113.15	75	90,459.05	129,647.20	1,122,363.80	0.00	129,647.20	1,122,363.80	10.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,250	0.00		0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00%
Total:	**30,330,164**	**12,819,872.80**	**1,127,292**	**883,980.66**	**14,831,145.46**	**15,499,018.54**	**0.00**	**14,831,145.46**	**15,499,018.54**	**48.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	30,330,164	12,819,872.80	1,127,292	883,980.66	14,831,145.46	15,499,018.54	0.00	14,831,145.46	15,499,018.54	48.90%
Total:	**30,330,164**	**12,819,872.80**	**1,127,292**	**883,980.66**	**14,831,145.46**	**15,499,018.54**	**0.00**	**14,831,145.46**	**15,499,018.54**	**48.90%**

Approp Class: 562 - Administrative Services

Fund: 1678 - Workforce Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,500	0.00	7,215	0.00	7,215.00	1,285.00	0.00	7,215.00	1,285.00	84.88%
0200 - Employee Benefits	4,000	0.00	2,880	0.00	2,880.00	1,120.00	0.00	2,880.00	1,120.00	72.00%
0500 - Repairs and Maintenan	500	0.00	55	0.00	55.00	445.00	0.00	55.00	445.00	11.00%
0600 - Rentals and Leases	500					500.00			500.00	
0700 - Utilities and Communic	2,000	0.00	717	0.00	717.00	1,283.00	0.00	717.00	1,283.00	35.85%
0800 - Professional Fees and	5,800	0.00	4,879	0.00	4,879.00	921.00	0.00	4,879.00	921.00	84.12%
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1100 - Grants and Benefits	3,755,345					3,755,345.00			3,755,345.00	
1400 - Other Equipment Purch	500	0.00	11	0.00	11.00	489.00	0.00	11.00	489.00	2.20%
Total:	**3,778,145**	**0.00**	**15,757**	**0.00**	**15,757.00**	**3,762,388.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	3,778,145	0.00	15,757	0.00	15,757.00	3,762,388.00	0.00	15,757.00	3,762,388.00	0.42%
Total:	**3,778,145**	**0.00**	**15,757**	**0.00**	**15,757.00**	**3,762,388.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.42%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	848,144	521,578.80	56	0.00	521,634.80	326,509.20	0.00	521,634.80	326,509.20	61.50%
0200 - Employee Benefits	328,673	213,127.81	53	0.00	213,180.81	115,492.19	0.00	213,180.81	115,492.19	64.86%
0300 - Travel-In State	35,889	24,365.27	6,359	0.00	30,724.27	5,164.73	0.00	30,724.27	5,164.73	85.61%
0400 - Travel-Out of State	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
0500 - Repairs and Maintenan	1,545	0.00	113	0.00	113.00	1,432.00	0.00	113.00	1,432.00	7.31%
0600 - Rentals and Leases	40,605	27,637.37	287	167.51	28,091.88	12,513.12	0.00	28,091.88	12,513.12	69.18%
0700 - Utilities and Communic	19,212	5,511.98	2,065	822.46	8,399.44	10,812.56	0.00	8,399.44	10,812.56	43.72%
0800 - Professional Fees and	11,808	0.00	1,019	0.00	1,019.00	10,789.00	0.00	1,019.00	10,789.00	8.63%
0900 - Supplies, Materials, an	25,043	19,881.52	2,741	998.14	23,620.66	1,422.34	0.00	23,620.66	1,422.34	94.32%
1000 - Transportation Equipm	47,000	28,809.44		9,448.57	38,258.01	8,741.99	0.00	38,258.01	8,741.99	81.40%
1100 - Grants and Benefits	247,917	112,584.10		0.00	112,584.10	135,332.90	0.00	112,584.10	135,332.90	45.41%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	315	0.00		0.00	0.00	315.00	0.00	0.00	315.00	0.00%
1400 - Other Equipment Purch	7,725	808.18	2	4,403.16	5,213.34	2,511.66	0.00	5,213.34	2,511.66	67.49%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,615,176**	**954,304.47**	**12,695**	**15,839.84**	**982,839.31**	**632,336.69**	**0.00**	**982,839.31**	**632,336.69**	**60.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,615,176	954,304.47	12,695	15,839.84	982,839.31	632,336.69	0.00	982,839.31	632,336.69	60.85%
Total:	**1,615,176**	**954,304.47**	**12,695**	**15,839.84**	**982,839.31**	**632,336.69**	**0.00**	**982,839.31**	**632,336.69**	**60.85%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	342,499	71,712.16	41,300	0.00	113,012.16	229,486.84	0.00	113,012.16	229,486.84	33.00%
0200 - Employee Benefits	128,044	29,587.96	16,900	0.00	46,487.96	81,556.04	0.00	46,487.96	81,556.04	36.31%
0300 - Travel-In State	25,000	0.00	9,550	0.00	9,550.00	15,450.00	0.00	9,550.00	15,450.00	38.20%
0400 - Travel-Out of State	10,000	2,063.57	4,161	0.00	6,224.57	3,775.43	0.00	6,224.57	3,775.43	62.25%
0500 - Repairs and Maintenan	15,000	65.76	100	0.00	165.76	14,834.24	0.00	165.76	14,834.24	1.11%
0600 - Rentals and Leases	150,000	19,414.16	12,500	0.00	31,914.16	118,085.84	0.00	31,914.16	118,085.84	21.28%
0700 - Utilities and Communic	80,000	1,223.16	300	0.00	1,523.16	78,476.84	0.00	1,523.16	78,476.84	1.90%
0800 - Professional Fees and	10,691,418	1,639,690.66		590,217.73	2,229,908.39	8,461,509.61	0.00	2,229,908.39	8,461,509.61	20.86%
0900 - Supplies, Materials, an	65,000	1,247.18	100	0.00	1,347.18	63,652.82	0.00	1,347.18	63,652.82	2.07%
1000 - Transportation Equipm	165,000	1,996.55	1,600	0.00	3,596.55	161,403.45	0.00	3,596.55	161,403.45	2.18%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
1400 - Other Equipment Purch	100,000	69.41		0.00	69.41	99,930.59	0.00	69.41	99,930.59	0.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
Total:	**12,036,961**	**1,767,070.57**	**86,511**	**590,217.73**	**2,443,799.30**	**9,593,161.70**	**0.00**	**2,443,799.30**	**9,593,161.70**	**20.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine	12,036,961	1,767,070.57	86,511	590,217.73	2,443,799.30	9,593,161.70	0.00	2,443,799.30	9,593,161.70	20.30%
Total:	**12,036,961**	**1,767,070.57**	**86,511**	**590,217.73**	**2,443,799.30**	**9,593,161.70**	**0.00**	**2,443,799.30**	**9,593,161.70**	**20.30%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	230,000	0.00		0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**230,000**	**0.00**		**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	230,000	0.00		0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00%
Total:	**230,000**	**0.00**		**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	193,472	5,706.03	1,600	0.00	7,306.03	186,165.97	0.00	7,306.03	186,165.97	3.78%
0200 - Employee Benefits	73,074	2,305.85	700	0.00	3,005.85	70,068.15	0.00	3,005.85	70,068.15	4.11%
0300 - Travel-In State	15,750	11.25	100	0.00	111.25	15,638.75	0.00	111.25	15,638.75	0.71%
0400 - Travel-Out of State	15,750	2.84		0.00	2.84	15,747.16	0.00	2.84	15,747.16	0.02%
0500 - Repairs and Maintenan	5,250	5.17	100	0.00	105.17	5,144.83	0.00	105.17	5,144.83	2.00%
0600 - Rentals and Leases	78,750	1,005.17	100	0.00	1,105.17	77,644.83	0.00	1,105.17	77,644.83	1.40%
0700 - Utilities and Communic	36,750	118.02	100	0.00	218.02	36,531.98	0.00	218.02	36,531.98	0.59%
0800 - Professional Fees and	6,803,834	750.71	200	0.00	950.71	6,802,883.29	0.00	950.71	6,802,883.29	0.01%
0900 - Supplies, Materials, an	68,355	94.94	100	0.00	194.94	68,160.06	0.00	194.94	68,160.06	0.29%
1000 - Transportation Equipm	7,350	25.96	100	0.00	125.96	7,224.04	0.00	125.96	7,224.04	1.71%
1100 - Grants and Benefits	11,025,000	9,219,697.60		0.00	9,219,697.60	1,805,302.40	0.00	9,219,697.60	1,805,302.40	83.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105	0.00		0.00	0.00	105.00	0.00	0.00	105.00	0.00%
1400 - Other Equipment Purch	5,250	6.35	100	0.00	106.35	5,143.65	0.00	106.35	5,143.65	2.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,328,690**	**9,229,729.89**	**3,200**	**0.00**	**9,232,929.89**	**9,095,760.11**	**0.00**	**9,232,929.89**	**9,095,760.11**	**50.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	18,328,690	9,229,729.89	3,200	0.00	9,232,929.89	9,095,760.11	0.00	9,232,929.89	9,095,760.11	50.37%
Total:	**18,328,690**	**9,229,729.89**	**3,200**	**0.00**	**9,232,929.89**	**9,095,760.11**	**0.00**	**9,232,929.89**	**9,095,760.11**	**50.37%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,143,094	1,174,161.91		0.00	1,174,161.91	1,968,932.09	0.00	1,174,161.91	1,968,932.09	37.36%
0200 - Employee Benefits	1,245,971	463,506.48		0.00	463,506.48	782,464.52	0.00	463,506.48	782,464.52	37.20%
0300 - Travel-In State	73,500	52,882.12	10,650	0.00	63,532.12	9,967.88	0.00	63,532.12	9,967.88	86.44%
0400 - Travel-Out of State	231,000	23,140.75	43,258	0.00	66,398.75	164,601.25	0.00	66,398.75	164,601.25	28.74%
0500 - Repairs and Maintenan	210,000	1,017.68	200	2,899.69	4,117.37	205,882.63	0.00	4,117.37	205,882.63	1.96%
0600 - Rentals and Leases	367,500	294,290.39		0.00	294,290.39	73,209.61	0.00	294,290.39	73,209.61	80.08%
0700 - Utilities and Communic	89,250	19,645.16	4,800	10,751.56	35,196.72	54,053.28	0.00	35,196.72	54,053.28	39.44%
0800 - Professional Fees and	8,562,500	2,148,400.01	2,100	161,885.00	2,312,385.01	6,250,114.99	0.00	2,312,385.01	6,250,114.99	27.01%
0900 - Supplies, Materials, an	3,947,439	147,525.62	4,400	3,432.58	155,358.20	3,792,080.80	0.00	155,358.20	3,792,080.80	3.94%
1000 - Transportation Equipm	189,000	23,841.82	300	52,563.70	76,705.52	112,294.48	0.00	76,705.52	112,294.48	40.58%
1100 - Grants and Benefits	4,500,000	0.00		0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	567,000	0.00		0.00	0.00	567,000.00	0.00	0.00	567,000.00	0.00%
1400 - Other Equipment Purch	603,750	78,601.92	100	29,535.33	108,237.25	495,512.75	0.00	108,237.25	495,512.75	17.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,750,000	101,774.00		0.00	101,774.00	1,648,226.00	0.00	101,774.00	1,648,226.00	5.82%
Total:	**25,480,004**	**4,528,787.86**	**65,808**	**261,067.86**	**4,855,663.72**	**20,624,340.28**	**0.00**	**4,855,663.72**	**20,624,340.28**	**19.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land	25,480,004	4,528,787.86	65,808	261,067.86	4,855,663.72	20,624,340.28	0.00	4,855,663.72	20,624,340.28	19.06%
Total:	**25,480,004**	**4,528,787.86**	**65,808**	**261,067.86**	**4,855,663.72**	**20,624,340.28**	**0.00**	**4,855,663.72**	**20,624,340.28**	**19.06%**

Approp Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,775,736	2,904,256.92	50,000	0.00	2,954,256.92	821,479.08	0.00	2,954,256.92	821,479.08	78.24%
0200 - Employee Benefits	1,507,399	1,137,698.11	20,100	0.00	1,157,798.11	349,600.89	0.00	1,157,798.11	349,600.89	76.81%
0300 - Travel-In State	75,000	47,300.15	23,100	0.00	70,400.15	4,599.85	0.00	70,400.15	4,599.85	93.87%
0400 - Travel-Out of State	40,000	23,501.23	6,010	0.00	29,511.23	10,488.77	0.00	29,511.23	10,488.77	73.78%
0500 - Repairs and Maintenan	20,000	2,929.22	1,200	5.00	4,134.22	15,865.78	0.00	4,134.22	15,865.78	20.67%
0600 - Rentals and Leases	115,000	66,760.59	5,704	1,556.51	74,021.10	40,978.90	0.00	74,021.10	40,978.90	64.37%
0700 - Utilities and Communic	165,000	52,735.08	19,123	2,097.73	73,955.81	91,044.19	0.00	73,955.81	91,044.19	44.82%
0800 - Professional Fees and	440,000	299,440.16	56,245	20,129.67	375,814.83	64,185.17	0.00	375,814.83	64,185.17	85.41%
0900 - Supplies, Materials, an	183,250	71,990.21	20,875	30.01	92,895.22	90,354.78	0.00	92,895.22	90,354.78	50.69%
1000 - Transportation Equipm	32,000	9,440.39		9,078.09	18,518.48	13,481.52	0.00	18,518.48	13,481.52	57.87%
1100 - Grants and Benefits	139,004	75,846.69	4,464	0.00	80,310.69	58,693.31	0.00	80,310.69	58,693.31	57.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	21,410	0.00		0.00	0.00	21,410.00	0.00	0.00	21,410.00	0.00%
1400 - Other Equipment Purch	124,500	6,538.15	100	0.00	6,638.15	117,861.85	0.00	6,638.15	117,861.85	5.33%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	20	0.00		0.00	0.00	20.00	0.00	0.00	20.00	0.00%
Total:	**6,638,319**	**4,698,436.90**	**206,921**	**32,897.01**	**4,938,254.91**	**1,700,064.09**	**0.00**	**4,938,254.91**	**1,700,064.09**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin	6,638,319	4,698,436.90	206,921	32,897.01	4,938,254.91	1,700,064.09	0.00	4,938,254.91	1,700,064.09	74.39%
Total:	**6,638,319**	**4,698,436.90**	**206,921**	**32,897.01**	**4,938,254.91**	**1,700,064.09**	**0.00**	**4,938,254.91**	**1,700,064.09**	**74.39%**

Approp Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	195,148	59,566.20	19,000	0.00	78,566.20	116,581.80	0.00	78,566.20	116,581.80	40.26%
0200 - Employee Benefits	84,583	26,117.64	8,500	0.00	34,617.64	49,965.36	0.00	34,617.64	49,965.36	40.93%
0300 - Travel-In State	5,775	151.54	100	0.00	251.54	5,523.46	0.00	251.54	5,523.46	4.36%
0400 - Travel-Out of State	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
0500 - Repairs and Maintenan	3,150	0.00		0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00%
0600 - Rentals and Leases	4,500	324.28	200	0.00	524.28	3,975.72	0.00	524.28	3,975.72	11.65%
0700 - Utilities and Communic	9,500	601.71	400	0.00	1,001.71	8,498.29	0.00	1,001.71	8,498.29	10.54%
0800 - Professional Fees and	15,000	4,520.93	1,600	0.00	6,120.93	8,879.07	0.00	6,120.93	8,879.07	40.81%
0900 - Supplies, Materials, an	393,686	2,194.26	600	0.00	2,794.26	390,891.74	0.00	2,794.26	390,891.74	0.71%
1000 - Transportation Equipm	2,205	0.00		0.00	0.00	2,205.00	0.00	0.00	2,205.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,150	26.61		0.00	26.61	3,123.39	0.00	26.61	3,123.39	0.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**717,747**	**93,503.17**	**30,400**	**0.00**	**123,903.17**	**593,843.83**	**0.00**	**123,903.17**	**593,843.83**	**17.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Reg	717,747	93,503.17	30,400	0.00	123,903.17	593,843.83	0.00	123,903.17	593,843.83	17.26%
Total:	**717,747**	**93,503.17**	**30,400**	**0.00**	**123,903.17**	**593,843.83**	**0.00**	**123,903.17**	**593,843.83**	**17.26%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,022,359	1,553,087.31	59,965	0.00	1,613,052.31	409,306.69	0.00	1,613,052.31	409,306.69	79.76%
0200 - Employee Benefits	739,953	582,946.61	24,602	0.00	607,548.61	132,404.39	0.00	607,548.61	132,404.39	82.11%
0300 - Travel-In State	68,100	40,732.71	13,930	0.00	54,662.71	13,437.29	0.00	54,662.71	13,437.29	80.27%
0400 - Travel-Out of State	73,000	41,941.28	13,781	0.00	55,722.28	17,277.72	0.00	55,722.28	17,277.72	76.33%
0500 - Repairs and Maintenan	19,000	520.25	2,454	0.00	2,974.25	16,025.75	0.00	2,974.25	16,025.75	15.65%
0600 - Rentals and Leases	203,400	50,796.06	11,633	743.53	63,172.59	140,227.41	0.00	63,172.59	140,227.41	31.06%
0700 - Utilities and Communic	70,000	15,863.52	34,791	1,458.07	52,112.59	17,887.41	0.00	52,112.59	17,887.41	74.45%
0800 - Professional Fees and	3,376,523	2,570,424.26	40,639	294,139.76	2,905,203.02	471,319.98	0.00	2,905,203.02	471,319.98	86.04%
0900 - Supplies, Materials, an	153,500	72,273.30	48,679	6,718.53	127,670.83	25,829.17	0.00	127,670.83	25,829.17	83.17%
1000 - Transportation Equipm	59,750	10,276.76		23,294.23	33,570.99	26,179.01	0.00	33,570.99	26,179.01	56.19%
1100 - Grants and Benefits	4,091,915	607,247.02		0.00	607,247.02	3,484,667.98	0.00	607,247.02	3,484,667.98	14.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	22,500	1,776.05	30	1,198.89	3,004.94	19,495.06	0.00	3,004.94	19,495.06	13.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,900,000**	**5,547,885.13**	**250,504**	**327,553.01**	**6,125,942.14**	**4,774,057.86**	**0.00**	**6,125,942.14**	**4,774,057.86**	**56.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,900,000	5,547,885.13	250,504	327,553.01	6,125,942.14	4,774,057.86	0.00	6,125,942.14	4,774,057.86	56.20%
Total:	**10,900,000**	**5,547,885.13**	**250,504**	**327,553.01**	**6,125,942.14**	**4,774,057.86**	**0.00**	**6,125,942.14**	**4,774,057.86**	**56.20%**

Approp Class: 914 - Industrial Development

Fund: 1678 - Workforce Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,000	0.00	70,917	0.00	70,917.00	4,083.00	0.00	70,917.00	4,083.00	94.56%
0200 - Employee Benefits	30,000	0.00	28,404	0.00	28,404.00	1,596.00	0.00	28,404.00	1,596.00	94.68%
0300 - Travel-In State	6,000	0.00	4,819	0.00	4,819.00	1,181.00	0.00	4,819.00	1,181.00	80.32%
0400 - Travel-Out of State	1,000	0.00	15	0.00	15.00	985.00	0.00	15.00	985.00	1.50%
0500 - Repairs and Maintenan	2,500	0.00	61	0.00	61.00	2,439.00	0.00	61.00	2,439.00	2.44%
0600 - Rentals and Leases	5,000	0.00	5	0.00	5.00	4,995.00	0.00	5.00	4,995.00	0.10%
0700 - Utilities and Communic	5,000	0.00	446	0.00	446.00	4,554.00	0.00	446.00	4,554.00	8.92%
0800 - Professional Fees and	15,000	0.00	4,962	0.00	4,962.00	10,038.00	0.00	4,962.00	10,038.00	33.08%
0900 - Supplies, Materials, an	5,000	0.00	693	0.00	693.00	4,307.00	0.00	693.00	4,307.00	13.86%
1000 - Transportation Equipm	5,000	0.00	17	0.00	17.00	4,983.00	0.00	17.00	4,983.00	0.34%
1100 - Grants and Benefits	11,025,723	0.00	505,912	0.00	505,912.00	10,519,811.00	0.00	505,912.00	10,519,811.00	4.59%
1300 - Transportation Equipm	5,000					5,000.00			5,000.00	
1400 - Other Equipment Purch	5,000	0.00	55	0.00	55.00	4,945.00	0.00	55.00	4,945.00	1.10%
Total:	**11,185,223**	**0.00**	**616,306**	**0.00**	**616,306.00**	**10,568,917.00**	**0.00**	**616,306.00**	**10,568,917.00**	**5.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	11,185,223	0.00	616,306	0.00	616,306.00	10,568,917.00	0.00	616,306.00	10,568,917.00	5.51%
Total:	**11,185,223**	**0.00**	**616,306**	**0.00**	**616,306.00**	**10,568,917.00**	**0.00**	**616,306.00**	**10,568,917.00**	**5.51%**

State of Alabama

Budget Management Function Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund **Function: 0007 - Labor Relations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	106,528	59,805.83	1,500.00	0.00	61,305.83	45,222.17	0.00	61,305.83	45,222.17	57.55%
0200 - Employee Benefits	53,612	28,154.68	600.00	0.00	28,754.68	24,857.32	0.00	28,754.68	24,857.32	53.63%
0300 - Travel-In State	10,800	1,671.57	6,600.00	0.00	8,271.57	2,528.43	0.00	8,271.57	2,528.43	76.59%
0400 - Travel-Out of State	1,835	12.88		0.00	12.88	1,822.12	0.00	12.88	1,822.12	0.70%
0500 - Repairs and Maintenan	6,300	33.84	100.00	0.00	133.84	6,166.16	0.00	133.84	6,166.16	2.12%
0600 - Rentals and Leases	4,725	545.60	200.00	40.49	786.09	3,938.91	0.00	786.09	3,938.91	16.64%
0700 - Utilities and Communic	12,075	1,386.95	500.00	237.22	2,124.17	9,950.83	0.00	2,124.17	9,950.83	17.59%
0800 - Professional Fees and	21,000	4,058.58	1,000.00	0.00	5,058.58	15,941.42	0.00	5,058.58	15,941.42	24.09%
0900 - Supplies, Materials, an	298,620	1,501.33	400.00	0.00	1,901.33	296,718.67	0.00	1,901.33	296,718.67	0.64%
1000 - Transportation Equipm	21,000	11.49		0.00	11.49	20,988.51	0.00	11.49	20,988.51	0.05%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
1400 - Other Equipment Purch	5,500	42.95	100.00	0.00	142.95	5,357.05	0.00	142.95	5,357.05	2.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**571,995**	**97,225.70**	**11,000.00**	**277.71**	**108,503.41**	**463,491.59**	**0.00**	**108,503.41**	**463,491.59**	**18.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	571,995	97,225.70	11,000.00	277.71	108,503.41	463,491.59	0.00	108,503.41	463,491.59	18.97%
Total:	**571,995**	**97,225.70**	**11,000.00**	**277.71**	**108,503.41**	**463,491.59**	**0.00**	**108,503.41**	**463,491.59**	**18.97%**

Approp Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	599,764	539,253.41	13,400.00	0.00	552,653.41	47,110.59	0.00	552,653.41	47,110.59	92.15%
0200 - Employee Benefits	246,182	226,866.62	6,500.00	0.00	233,366.62	12,815.38	0.00	233,366.62	12,815.38	94.79%
0300 - Travel-In State	31,500	11,977.79	16,250.00	0.00	28,227.79	3,272.21	0.00	28,227.79	3,272.21	89.61%
0400 - Travel-Out of State	4,200	105.51		0.00	105.51	4,094.49	0.00	105.51	4,094.49	2.51%
0500 - Repairs and Maintenan	11,025	784.34	300.00	0.00	1,084.34	9,940.66	0.00	1,084.34	9,940.66	9.84%
0600 - Rentals and Leases	10,500	4,613.28	1,100.00	128.26	5,841.54	4,658.46	0.00	5,841.54	4,658.46	55.63%
0700 - Utilities and Communic	36,750	16,365.34		1,072.60	17,437.94	19,312.06	0.00	17,437.94	19,312.06	47.45%
0800 - Professional Fees and	843,262	39,718.07	800.00	0.00	40,518.07	802,743.93	0.00	40,518.07	802,743.93	4.80%
0900 - Supplies, Materials, an	314,405	82,724.65		2,051.68	84,776.33	229,628.67	0.00	84,776.33	229,628.67	26.96%
1000 - Transportation Equipm	45,000	16,505.23		24,587.86	41,093.09	3,906.91	0.00	41,093.09	3,906.91	91.32%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,000	0.00		0.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00%
1400 - Other Equipment Purch	36,750	1,253.21		35.35	1,288.56	35,461.44	0.00	1,288.56	35,461.44	3.51%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,305,338**	**940,167.45**	**38,350.00**	**27,875.75**	**1,006,393.20**	**1,298,944.80**	**0.00**	**1,006,393.20**	**1,298,944.80**	**43.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	2,305,338	940,167.45	38,350.00	27,875.75	1,006,393.20	1,298,944.80	0.00	1,006,393.20	1,298,944.80	43.65%
Total:	**2,305,338**	**940,167.45**	**38,350.00**	**27,875.75**	**1,006,393.20**	**1,298,944.80**	**0.00**	**1,006,393.20**	**1,298,944.80**	**43.65%**

Approp Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	130,034	78,225.72	1,900.00	0.00	80,125.72	49,908.28	0.00	80,125.72	49,908.28	61.62%
0200 - Employee Benefits	49,808	33,026.67	800.00	0.00	33,826.67	15,981.33	0.00	33,826.67	15,981.33	67.91%
0300 - Travel-In State	8,925	1,150.01	2,600.00	0.00	3,750.01	5,174.99	0.00	3,750.01	5,174.99	42.02%
0400 - Travel-Out of State	3,150	15.86		0.00	15.86	3,134.14	0.00	15.86	3,134.14	0.50%
0500 - Repairs and Maintenan	8,400	39.74	100.00	0.00	139.74	8,260.26	0.00	139.74	8,260.26	1.66%
0600 - Rentals and Leases	7,875	1,025.56	200.00	40.38	1,265.94	6,609.06	0.00	1,265.94	6,609.06	16.08%
0700 - Utilities and Communic	12,600	2,396.13	500.00	295.64	3,191.77	9,408.23	0.00	3,191.77	9,408.23	25.33%
0800 - Professional Fees and	20,000	5,841.49	2,300.00	0.00	8,141.49	11,858.51	0.00	8,141.49	11,858.51	40.71%
0900 - Supplies, Materials, an	25,266	3,542.29	500.00	164.00	4,206.29	21,059.71	0.00	4,206.29	21,059.71	16.65%
1000 - Transportation Equipm	18,000	4,325.74		8,188.08	12,513.82	5,486.18	0.00	12,513.82	5,486.18	69.52%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	52,500	0.00		0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00%
1400 - Other Equipment Purch	9,450	46.68	100.00	0.00	146.68	9,303.32	0.00	146.68	9,303.32	1.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**346,008**	**129,635.89**	**9,000.00**	**8,688.10**	**147,323.99**	**198,684.01**	**0.00**	**147,323.99**	**198,684.01**	**42.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrat	346,008	129,635.89	9,000.00	8,688.10	147,323.99	198,684.01	0.00	147,323.99	198,684.01	42.58%
Total:	**346,008**	**129,635.89**	**9,000.00**	**8,688.10**	**147,323.99**	**198,684.01**	**0.00**	**147,323.99**	**198,684.01**	**42.58%**

Approp Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board Function: 8101 - Boiler/Pressure Vessel Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	796,242	554,699.93	13,500.00	0.00	568,199.93	228,042.07	0.00	568,199.93	228,042.07	71.36%
0200 - Employee Benefits	323,897	232,962.15	4,700.00	0.00	237,662.15	86,234.85	0.00	237,662.15	86,234.85	73.38%
0300 - Travel-In State	28,000	12,087.24	12,100.00	0.00	24,187.24	3,812.76	0.00	24,187.24	3,812.76	86.38%
0400 - Travel-Out of State	2,000	116.65		0.00	116.65	1,883.35	0.00	116.65	1,883.35	5.83%
0500 - Repairs and Maintenan	5,000	212.22	300.00	0.00	512.22	4,487.78	0.00	512.22	4,487.78	10.24%
0600 - Rentals and Leases	15,000	4,784.41	1,325.00	128.26	6,237.67	8,762.33	0.00	6,237.67	8,762.33	41.58%
0700 - Utilities and Communic	35,000	19,447.49	4,400.00	7,818.92	31,666.41	3,333.59	0.00	31,666.41	3,333.59	90.48%
0800 - Professional Fees and	63,160	41,076.42	9,700.00	0.00	50,776.42	12,383.58	0.00	50,776.42	12,383.58	80.39%
0900 - Supplies, Materials, an	60,167	42,526.50	3,650.00	1,682.12	47,858.62	12,308.38	0.00	47,858.62	12,308.38	79.54%
1000 - Transportation Equipm	42,500	16,583.85		21,223.80	37,807.65	4,692.35	0.00	37,807.65	4,692.35	88.96%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	114,000	0.00		0.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00%
1400 - Other Equipment Purch	31,500	705.37	100.00	35.35	840.72	30,659.28	0.00	840.72	30,659.28	2.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,516,466**	**925,202.23**	**49,775.00**	**30,888.45**	**1,005,865.68**	**510,600.32**	**0.00**	**1,005,865.68**	**510,600.32**	**66.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel	1,516,466	925,202.23	49,775.00	30,888.45	1,005,865.68	510,600.32	0.00	1,005,865.68	510,600.32	66.33%
Total:	**1,516,466**	**925,202.23**	**49,775.00**	**30,888.45**	**1,005,865.68**	**510,600.32**	**0.00**	**1,005,865.68**	**510,600.32**	**66.33%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	107,589					107,589.00			107,589.00	
Total:	**107,589**					**107,589.00**			**107,589.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	107,589					107,589.00			107,589.00	
Total:	**107,589**					**107,589.00**			**107,589.00**	

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0200 - Education Trust Fund

Function: 0275 - Workforce Investment Act Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	95,461	39,758.61	40,615.00	0.00	80,373.61	15,087.39	0.00	80,373.61	15,087.39	84.20%
0200 - Employee Benefits	38,010	15,333.77	15,589.00	0.00	30,922.77	7,087.23	0.00	30,922.77	7,087.23	81.35%
0300 - Travel-In State	4,600	0.00	2,660.00	0.00	2,660.00	1,940.00	0.00	2,660.00	1,940.00	57.83%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	3,000	59.64	597.00	0.00	656.64	2,343.36	0.00	656.64	2,343.36	21.89%
0600 - Rentals and Leases	16,500	283.11	1,651.00	0.00	1,934.11	14,565.89	0.00	1,934.11	14,565.89	11.72%
0700 - Utilities and Communic	12,200	1,986.34	8,049.00	0.00	10,035.34	2,164.66	0.00	10,035.34	2,164.66	82.26%
0800 - Professional Fees and	678,746	4,045.09	8,515.00	0.00	12,560.09	666,185.91	0.00	12,560.09	666,185.91	1.85%
0900 - Supplies, Materials, an	17,000	1,242.25	11,840.00	0.00	13,082.25	3,917.75	0.00	13,082.25	3,917.75	76.95%
1000 - Transportation Equipm	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	637,839	28,800.00		0.00	28,800.00	609,039.00	0.00	28,800.00	609,039.00	4.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.88	8.00	0.00	8.88	3,991.12	0.00	8.88	3,991.12	0.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,513,356**	**91,509.69**	**89,524.00**	**0.00**	**181,033.69**	**1,332,322.31**	**0.00**	**181,033.69**	**1,332,322.31**	**11.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,513,356	91,509.69	89,524.00	0.00	181,033.69	1,332,322.31	0.00	181,033.69	1,332,322.31	11.96%
Total:	**1,513,356**	**91,509.69**	**89,524.00**	**0.00**	**181,033.69**	**1,332,322.31**	**0.00**	**181,033.69**	**1,332,322.31**	**11.96%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,760,644	2,109,261.32	55,800.00	0.00	2,165,061.32	595,582.68	0.00	2,165,061.32	595,582.68	78.43%
0200 - Employee Benefits	1,172,877	893,793.75	24,000.00	0.00	917,793.75	255,083.25	0.00	917,793.75	255,083.25	78.25%
0300 - Travel-In State	26,000	1,545.50	1,900.00	0.00	3,445.50	22,554.50	0.00	3,445.50	22,554.50	13.25%
0400 - Travel-Out of State	70,000	9,488.66		0.00	9,488.66	60,511.34	0.00	9,488.66	60,511.34	13.56%
0500 - Repairs and Maintenan	4,000	604.73	800.00	0.00	1,404.73	2,595.27	0.00	1,404.73	2,595.27	35.12%
0600 - Rentals and Leases	475,000	31,398.04	3,350.00	10,765.85	45,513.89	429,486.11	0.00	45,513.89	429,486.11	9.58%
0700 - Utilities and Communic	70,000	16,453.01	14,100.00	1,406.47	31,959.48	38,040.52	0.00	31,959.48	38,040.52	45.66%
0800 - Professional Fees and	2,355,880	258,464.89	36,700.00	25,876.24	321,041.13	2,034,838.87	0.00	321,041.13	2,034,838.87	13.63%
0900 - Supplies, Materials, an	572,000	63,612.08	8,500.00	421,931.64	494,043.72	77,956.28	0.00	494,043.72	77,956.28	86.37%
1000 - Transportation Equipm	20,000	4,431.09		10,577.66	15,008.75	4,991.25	0.00	15,008.75	4,991.25	75.04%
1100 - Grants and Benefits	66,733,573	16,939,555.08		0.00	16,939,555.08	49,794,017.92	0.00	16,939,555.08	49,794,017.92	25.38%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	874.57	100.00	0.00	974.57	19,025.43	0.00	974.57	19,025.43	4.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**74,279,974**	**20,329,482.72**	**145,250.00**	**470,557.86**	**20,945,290.58**	**53,334,683.42**	**0.00**	**20,945,290.58**	**53,334,683.42**	**28.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	74,279,974	20,329,482.72	145,250.00	470,557.86	20,945,290.58	53,334,683.42	0.00	20,945,290.58	53,334,683.42	28.20%
Total:	**74,279,974**	**20,329,482.72**	**145,250.00**	**470,557.86**	**20,945,290.58**	**53,334,683.42**	**0.00**	**20,945,290.58**	**53,334,683.42**	**28.20%**

Approp Class: 561 - Employment Security

Fund: 0200 - Education Trust Fund

Function: 0284 - Employment Security

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,000,000	296,908.60		0.00	296,908.60	4,703,091.40	0.00	296,908.60	4,703,091.40	5.94%
Total:	**5,000,000**	**296,908.60**		**0.00**	**296,908.60**	**4,703,091.40**	**0.00**	**296,908.60**	**4,703,091.40**	**5.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	296,908.60		0.00	296,908.60	4,703,091.40	0.00	296,908.60	4,703,091.40	5.94%
Total:	**5,000,000**	**296,908.60**		**0.00**	**296,908.60**	**4,703,091.40**	**0.00**	**296,908.60**	**4,703,091.40**	**5.94%**

Approp Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	17,960,743	12,090,134.64		0.00	12,090,134.64	5,870,608.36	0.00	12,090,134.64	5,870,608.36	67.31%
0200 - Employee Benefits	7,596,511	5,152,569.25		0.00	5,152,569.25	2,443,941.75	0.00	5,152,569.25	2,443,941.75	67.83%
0300 - Travel-In State	262,500	46,010.09	31,500.00	0.00	77,510.09	184,989.91	0.00	77,510.09	184,989.91	29.53%
0400 - Travel-Out of State	262,500	18,984.60	13,303.00	0.00	32,287.60	230,212.40	0.00	32,287.60	230,212.40	12.30%
0500 - Repairs and Maintenan	667,000	2,587.54	75.00	315.76	2,978.30	664,021.70	0.00	2,978.30	664,021.70	0.45%
0600 - Rentals and Leases	5,250,000	661,462.89	77,732.00	13,301.69	752,496.58	4,497,503.42	0.00	752,496.58	4,497,503.42	14.33%
0700 - Utilities and Communic	6,300,000	873,297.90	158,010.00	17,421.20	1,048,729.10	5,251,270.90	0.00	1,048,729.10	5,251,270.90	16.65%
0800 - Professional Fees and	50,325,000	3,162,899.42	10,200.00	587,876.63	3,760,976.05	46,564,023.95	0.00	3,760,976.05	46,564,023.95	7.47%
0900 - Supplies, Materials, an	38,782,648	2,976,173.00	3,305.00	2,925.90	2,982,403.90	35,800,244.10	0.00	2,982,403.90	35,800,244.10	7.69%
1000 - Transportation Equipm	2,625,000	3,005.96		15,854.04	18,860.00	2,606,140.00	0.00	18,860.00	2,606,140.00	0.72%
1100 - Grants and Benefits	525,000	0.00		0.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
1400 - Other Equipment Purch	1,785,000	7,881.65	75.00	0.00	7,956.65	1,777,043.35	0.00	7,956.65	1,777,043.35	0.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
Total:	**132,551,902**	**24,995,006.94**	**294,200.00**	**637,695.22**	**25,926,902.16**	**106,624,999.84**	**0.00**	**25,926,902.16**	**106,624,999.84**	**19.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	132,551,902	24,995,006.94	294,200.00	637,695.22	25,926,902.16	106,624,999.84	0.00	25,926,902.16	106,624,999.84	19.56%
Total:	**132,551,902**	**24,995,006.94**	**294,200.00**	**637,695.22**	**25,926,902.16**	**106,624,999.84**	**0.00**	**25,926,902.16**	**106,624,999.84**	**19.56%**

Approp Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0283 - Labor Market Information**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,279,738	1,728,447.29		0.00	1,728,447.29	551,290.71	0.00	1,728,447.29	551,290.71	75.82%
0200 - Employee Benefits	1,008,110	723,957.08		0.00	723,957.08	284,152.92	0.00	723,957.08	284,152.92	71.81%
0300 - Travel-In State	10,000	-178.21	3,000.00	0.00	2,821.79	7,178.21	0.00	2,821.79	7,178.21	28.22%
0400 - Travel-Out of State	70,000	11,516.09	5,253.00	0.00	16,769.09	53,230.91	0.00	16,769.09	53,230.91	23.96%
0500 - Repairs and Maintenan	30,000	-26.97	75.00	0.00	48.03	29,951.97	0.00	48.03	29,951.97	0.16%
0600 - Rentals and Leases	20,500	2,388.33		1,026.97	3,415.30	17,084.70	0.00	3,415.30	17,084.70	16.66%
0700 - Utilities and Communic	130,000	3,611.61	7,000.00	2,469.32	13,080.93	116,919.07	0.00	13,080.93	116,919.07	10.06%
0800 - Professional Fees and	100,000	-4,579.53	2,550.00	0.00	-2,029.53	102,029.53	0.00	-2,029.53	102,029.53	-2.03%
0900 - Supplies, Materials, an	308,000	36,430.85	1,125.00	7,573.01	45,128.86	262,871.14	0.00	45,128.86	262,871.14	14.65%
1000 - Transportation Equipm	22,330	-10.22		0.00	-10.22	22,340.22	0.00	-10.22	22,340.22	-0.05%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	50,000	573.87		0.00	573.87	49,426.13	0.00	573.87	49,426.13	1.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,028,678**	**2,502,130.19**	**19,003.00**	**11,069.30**	**2,532,202.49**	**1,496,475.51**	**0.00**	**2,532,202.49**	**1,496,475.51**	**62.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	4,028,678	2,502,130.19	19,003.00	11,069.30	2,532,202.49	1,496,475.51	0.00	2,532,202.49	1,496,475.51	62.85%
Total:	**4,028,678**	**2,502,130.19**	**19,003.00**	**11,069.30**	**2,532,202.49**	**1,496,475.51**	**0.00**	**2,532,202.49**	**1,496,475.51**	**62.85%**

Approp Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct Function: 0284 - Employment Security

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	16,887,148	12,664,011.79		0.00	12,664,011.79	4,223,136.21	0.00	12,664,011.79	4,223,136.21	74.99%
0200 - Employee Benefits	7,528,828	5,594,422.41		0.00	5,594,422.41	1,934,405.59	0.00	5,594,422.41	1,934,405.59	74.31%
0300 - Travel-In State	525,000	331,928.37	48,000.00	0.00	379,928.37	145,071.63	0.00	379,928.37	145,071.63	72.37%
0400 - Travel-Out of State	210,000	9,436.33		0.00	9,436.33	200,563.67	0.00	9,436.33	200,563.67	4.49%
0500 - Repairs and Maintenan	210,000	12,728.52	120.00	1,735.23	14,583.75	195,416.25	0.00	14,583.75	195,416.25	6.94%
0600 - Rentals and Leases	3,150,000	2,552,073.14	50,501.00	27,649.37	2,630,223.51	519,776.49	0.00	2,630,223.51	519,776.49	83.50%
0700 - Utilities and Communic	1,417,500	601,061.49	132,900.00	24,645.12	758,606.61	658,893.39	0.00	758,606.61	658,893.39	53.52%
0800 - Professional Fees and	2,572,500	431,755.13	14,575.00	161,276.41	607,606.54	1,964,893.46	0.00	607,606.54	1,964,893.46	23.62%
0900 - Supplies, Materials, an	11,370,015	248,345.67	11,752.00	11,405.89	271,503.56	11,098,511.44	0.00	271,503.56	11,098,511.44	2.39%
1000 - Transportation Equipm	262,500	2,474.37		2,030.69	4,505.06	257,994.94	0.00	4,505.06	257,994.94	1.72%
1100 - Grants and Benefits	31,500	0.00	25,486.00	0.00	25,486.00	6,014.00	0.00	25,486.00	6,014.00	80.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	131,250	0.00		0.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00%
1400 - Other Equipment Purch	997,500	441,678.88	75.00	3.96	441,757.84	555,742.16	0.00	441,757.84	555,742.16	44.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**45,293,741**	**22,889,916.10**	**283,409.00**	**228,746.67**	**23,402,071.77**	**21,891,669.23**	**0.00**	**23,402,071.77**	**21,891,669.23**	**51.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	45,293,741	22,889,916.10	283,409.00	228,746.67	23,402,071.77	21,891,669.23	0.00	23,402,071.77	21,891,669.23	51.67%
Total:	**45,293,741**	**22,889,916.10**	**283,409.00**	**228,746.67**	**23,402,071.77**	**21,891,669.23**	**0.00**	**23,402,071.77**	**21,891,669.23**	**51.67%**

Approp Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	82,248	55,631.77	24,400.00	0.00	80,031.77	2,216.23	0.00	80,031.77	2,216.23	97.31%
0200 - Employee Benefits	41,541	27,513.03	11,900.00	0.00	39,413.03	2,127.97	0.00	39,413.03	2,127.97	94.88%
0300 - Travel-In State	3,675	178.21	200.00	0.00	378.21	3,296.79	0.00	378.21	3,296.79	10.29%
0400 - Travel-Out of State	5,250	8.25		0.00	8.25	5,241.75	0.00	8.25	5,241.75	0.16%
0500 - Repairs and Maintenan	3,675	26.97	300.00	0.00	326.97	3,348.03	0.00	326.97	3,348.03	8.90%
0600 - Rentals and Leases	2,940	405.55	900.00	0.00	1,305.55	1,634.45	0.00	1,305.55	1,634.45	44.41%
0700 - Utilities and Communic	12,075	2,129.56	6,500.00	0.00	8,629.56	3,445.44	0.00	8,629.56	3,445.44	71.47%
0800 - Professional Fees and	67,195	5,584.53	9,000.00	0.00	14,584.53	52,610.47	0.00	14,584.53	52,610.47	21.70%
0900 - Supplies, Materials, an	36,694	2,403.09	3,540.00	0.00	5,943.09	30,750.91	0.00	5,943.09	30,750.91	16.20%
1000 - Transportation Equipm	2,625	10.22		0.00	10.22	2,614.78	0.00	10.22	2,614.78	0.39%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105	0.00		0.00	0.00	105.00	0.00	0.00	105.00	0.00%
1400 - Other Equipment Purch	4,200	31.60	100.00	0.00	131.60	4,068.40	0.00	131.60	4,068.40	3.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**262,223**	**93,922.78**	**56,840.00**	**0.00**	**150,762.78**	**111,460.22**	**0.00**	**150,762.78**	**111,460.22**	**57.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	262,223	93,922.78	56,840.00	0.00	150,762.78	111,460.22	0.00	150,762.78	111,460.22	57.49%
Total:	**262,223**	**93,922.78**	**56,840.00**	**0.00**	**150,762.78**	**111,460.22**	**0.00**	**150,762.78**	**111,460.22**	**57.49%**

Approp Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	0.00	16,261.00	0.00	16,261.00	3,739.00	0.00	16,261.00	3,739.00	81.31%
0200 - Employee Benefits	15,000	0.00	4,532.00	0.00	4,532.00	10,468.00	0.00	4,532.00	10,468.00	30.21%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	249,000	247,464.37		535.00	247,999.37	1,000.63	0.00	247,999.37	1,000.63	99.60%
0600 - Rentals and Leases	1,277,500	674,099.31	11.00	100.00	674,210.31	603,289.69	0.00	674,210.31	603,289.69	52.78%
0700 - Utilities and Communic	435,000	430,298.45		0.00	430,298.45	4,701.55	0.00	430,298.45	4,701.55	98.92%
0800 - Professional Fees and	1,122,481	988,784.72		66,580.27	1,055,364.99	67,116.01	0.00	1,055,364.99	67,116.01	94.02%
0900 - Supplies, Materials, an	114,500	95,705.23	19.00	75.00	95,799.23	18,700.77	0.00	95,799.23	18,700.77	83.67%
1000 - Transportation Equipm	3,000	285.00		0.00	285.00	2,715.00	0.00	285.00	2,715.00	9.50%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1400 - Other Equipment Purch	43,700	42,263.85		0.00	42,263.85	1,436.15	0.00	42,263.85	1,436.15	96.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,283,181**	**2,478,900.93**	**20,823.00**	**67,290.27**	**2,567,014.20**	**716,166.80**	**0.00**	**2,567,014.20**	**716,166.80**	**78.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,283,181	2,478,900.93	20,823.00	67,290.27	2,567,014.20	716,166.80	0.00	2,567,014.20	716,166.80	78.19%
Total:	**3,283,181**	**2,478,900.93**	**20,823.00**	**67,290.27**	**2,567,014.20**	**716,166.80**	**0.00**	**2,567,014.20**	**716,166.80**	**78.19%**

Approp Class: 562 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0285 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	235,000	124,864.75	6,263.00	0.00	131,127.75	103,872.25	0.00	131,127.75	103,872.25	55.80%
0200 - Employee Benefits	90,000	42,207.67	2,612.00	0.00	44,819.67	45,180.33	0.00	44,819.67	45,180.33	49.80%
0300 - Travel-In State	6,000	1,380.17	2,660.00	0.00	4,040.17	1,959.83	0.00	4,040.17	1,959.83	67.34%
0400 - Travel-Out of State	12,000	10,284.11		0.00	10,284.11	1,715.89	0.00	10,284.11	1,715.89	85.70%
0500 - Repairs and Maintenan	6,100	5,407.05	589.00	0.00	5,996.05	103.95	0.00	5,996.05	103.95	98.30%
0600 - Rentals and Leases	3,155,412	2,579,985.46	1,749.00	0.00	2,581,734.46	573,677.54	0.00	2,581,734.46	573,677.54	81.82%
0700 - Utilities and Communic	60,250	46,605.07	7,990.00	0.00	54,595.07	5,654.93	0.00	54,595.07	5,654.93	90.61%
0800 - Professional Fees and	3,213,888	5,996.16	8,402.00	538,703.42	553,101.58	2,660,786.42	0.00	553,101.58	2,660,786.42	17.21%
0900 - Supplies, Materials, an	21,500	7,547.76	11,791.00	0.00	19,338.76	2,161.24	0.00	19,338.76	2,161.24	89.95%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,271,036	2,400,000.00		0.00	2,400,000.00	871,036.00	0.00	2,400,000.00	871,036.00	73.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	113,800	113,312.86		0.00	113,312.86	487.14	0.00	113,312.86	487.14	99.57%
1400 - Other Equipment Purch	92,600	414.48	8.00	0.00	422.48	92,177.52	0.00	422.48	92,177.52	0.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,277,586**	**5,338,005.54**	**42,064.00**	**538,703.42**	**5,918,772.96**	**4,358,813.04**	**0.00**	**5,918,772.96**	**4,358,813.04**	**57.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,277,586	5,338,005.54	42,064.00	538,703.42	5,918,772.96	4,358,813.04	0.00	5,918,772.96	4,358,813.04	57.59%
Total:	**10,277,586**	**5,338,005.54**	**42,064.00**	**538,703.42**	**5,918,772.96**	**4,358,813.04**	**0.00**	**5,918,772.96**	**4,358,813.04**	**57.59%**

Approp Class: 562 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1283 - Regional Workforce Council

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	458,975	345,186.01	14,363.00	0.00	359,549.01	99,425.99	0.00	359,549.01	99,425.99	78.34%
0200 - Employee Benefits	172,654	136,864.35	5,977.00	0.00	142,841.35	29,812.65	0.00	142,841.35	29,812.65	82.73%
0300 - Travel-In State	10,000	1,443.75	3,710.00	0.00	5,153.75	4,846.25	0.00	5,153.75	4,846.25	51.54%
0400 - Travel-Out of State	10,000	1,446.29		0.00	1,446.29	8,553.71	0.00	1,446.29	8,553.71	14.46%
0500 - Repairs and Maintenan	10,000	126.63	664.00	0.00	790.63	9,209.37	0.00	790.63	9,209.37	7.91%
0600 - Rentals and Leases	10,000	3,589.14	2,382.00	0.00	5,971.14	4,028.86	0.00	5,971.14	4,028.86	59.71%
0700 - Utilities and Communic	50,000	3,171.78	9,018.00	243.16	12,432.94	37,567.06	0.00	12,432.94	37,567.06	24.87%
0800 - Professional Fees and	98,285	12,187.21	13,122.00	0.00	25,309.21	72,975.79	0.00	25,309.21	72,975.79	25.75%
0900 - Supplies, Materials, an	50,000	13,234.57	12,488.00	0.00	25,722.57	24,277.43	0.00	25,722.57	24,277.43	51.45%
1000 - Transportation Equipm	10,000	3,367.04		4,144.46	7,511.50	2,488.50	0.00	7,511.50	2,488.50	75.11%
1100 - Grants and Benefits	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	147.43	10.00	0.00	157.43	9,842.57	0.00	157.43	9,842.57	1.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**989,914**	**520,764.20**	**61,734.00**	**4,387.62**	**586,885.82**	**403,028.18**	**0.00**	**586,885.82**	**403,028.18**	**59.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	989,914	520,764.20	61,734.00	4,387.62	586,885.82	403,028.18	0.00	586,885.82	403,028.18	59.29%
Total:	**989,914**	**520,764.20**	**61,734.00**	**4,387.62**	**586,885.82**	**403,028.18**	**0.00**	**586,885.82**	**403,028.18**	**59.29%**

Approp Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund — Function: 0285 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	184,151	102,362.78	12,900.00	0.00	115,262.78	68,888.22	0.00	115,262.78	68,888.22	62.59%
0200 - Employee Benefits	97,550	41,828.61	5,500.00	0.00	47,328.61	50,221.39	0.00	47,328.61	50,221.39	48.52%
0300 - Travel-In State	19,425	596.21	200.00	0.00	796.21	18,628.79	0.00	796.21	18,628.79	4.10%
0400 - Travel-Out of State	17,325	0.00		0.00	0.00	17,325.00	0.00	0.00	17,325.00	0.00%
0500 - Repairs and Maintenan	1,207,500	0.00		0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00	0.00%
0600 - Rentals and Leases	21,000	393.11	200.00	0.00	593.11	20,406.89	0.00	593.11	20,406.89	2.82%
0700 - Utilities and Communic	183,750	9,633.32	1,600.00	0.00	11,233.32	172,516.68	0.00	11,233.32	172,516.68	6.11%
0800 - Professional Fees and	1,575,000	80,556.08	7,600.00	396.04	88,552.12	1,486,447.88	0.00	88,552.12	1,486,447.88	5.62%
0900 - Supplies, Materials, an	1,679,362	13,841.71	6,700.00	0.00	20,541.71	1,658,820.29	0.00	20,541.71	1,658,820.29	1.22%
1000 - Transportation Equipm	215,250	0.00		0.00	0.00	215,250.00	0.00	0.00	215,250.00	0.00%
1100 - Grants and Benefits	268,250	8,113.58		0.00	8,113.58	260,136.42	0.00	8,113.58	260,136.42	3.02%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
1400 - Other Equipment Purch	315,000	0.00		0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,036,250	295,622.00		0.00	295,622.00	740,628.00	0.00	295,622.00	740,628.00	28.53%
Total:	**6,820,863**	**552,947.40**	**34,700.00**	**396.04**	**588,043.44**	**6,232,819.56**	**0.00**	**588,043.44**	**6,232,819.56**	**8.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security A	6,820,863	552,947.40	34,700.00	396.04	588,043.44	6,232,819.56	0.00	588,043.44	6,232,819.56	8.62%
Total:	**6,820,863**	**552,947.40**	**34,700.00**	**396.04**	**588,043.44**	**6,232,819.56**	**0.00**	**588,043.44**	**6,232,819.56**	**8.62%**

Approp Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct Function: 0285 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,009,834	5,462,585.15		0.00	5,462,585.15	3,547,248.85	0.00	5,462,585.15	3,547,248.85	60.63%
0200 - Employee Benefits	3,749,658	2,288,435.40		0.00	2,288,435.40	1,461,222.60	0.00	2,288,435.40	1,461,222.60	61.03%
0300 - Travel-In State	172,500	23,503.54	9,750.00	0.00	33,253.54	139,246.46	0.00	33,253.54	139,246.46	19.28%
0400 - Travel-Out of State	178,250	62,686.42	15,314.00	0.00	78,000.42	100,249.58	0.00	78,000.42	100,249.58	43.76%
0500 - Repairs and Maintenan	472,500	96,542.77	400.00	38,879.18	135,821.95	336,678.05	0.00	135,821.95	336,678.05	28.75%
0600 - Rentals and Leases	1,017,500	262,883.83	50,904.00	78,746.62	392,534.45	624,965.55	0.00	392,534.45	624,965.55	38.58%
0700 - Utilities and Communic	981,750	383,963.82	148,379.00	12,464.19	544,807.01	436,942.99	0.00	544,807.01	436,942.99	55.49%
0800 - Professional Fees and	4,375,105	3,036,784.46	870,230.00	430,837.50	4,337,851.96	37,253.04	0.00	4,337,851.96	37,253.04	99.15%
0900 - Supplies, Materials, an	8,237,306	1,074,911.27	31,490.00	176,893.26	1,283,294.53	6,954,011.47	0.00	1,283,294.53	6,954,011.47	15.58%
1000 - Transportation Equipm	157,500	32,357.01	350.00	55,700.86	88,407.87	69,092.13	0.00	88,407.87	69,092.13	56.13%
1100 - Grants and Benefits	500,000	56,105.98		0.00	56,105.98	443,894.02	0.00	56,105.98	443,894.02	11.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	0.00	400.00	0.00	400.00	199,600.00	0.00	400.00	199,600.00	0.20%
1400 - Other Equipment Purch	1,252,011	39,113.15	75.00	90,459.05	129,647.20	1,122,363.80	0.00	129,647.20	1,122,363.80	10.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,250	0.00		0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00%
Total:	**30,330,164**	**12,819,872.80**	**1,127,292.00**	**883,980.66**	**14,831,145.46**	**15,499,018.54**	**0.00**	**14,831,145.46**	**15,499,018.54**	**48.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	30,330,164	12,819,872.80	1,127,292.00	883,980.66	14,831,145.46	15,499,018.54	0.00	14,831,145.46	15,499,018.54	48.90%
Total:	**30,330,164**	**12,819,872.80**	**1,127,292.00**	**883,980.66**	**14,831,145.46**	**15,499,018.54**	**0.00**	**14,831,145.46**	**15,499,018.54**	**48.90%**

Approp Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 562 - Administrative Services

Fund: 1678 - Workforce Development

Function: 0285 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,500	0.00	7,215.00	0.00	7,215.00	1,285.00	0.00	7,215.00	1,285.00	84.88%
0200 - Employee Benefits	4,000	0.00	2,880.00	0.00	2,880.00	1,120.00	0.00	2,880.00	1,120.00	72.00%
0500 - Repairs and Maintenan	500	0.00	55.00	0.00	55.00	445.00	0.00	55.00	445.00	11.00%
0600 - Rentals and Leases	500					500.00			500.00	
0700 - Utilities and Communic	2,000	0.00	717.00	0.00	717.00	1,283.00	0.00	717.00	1,283.00	35.85%
0800 - Professional Fees and	5,800	0.00	4,879.00	0.00	4,879.00	921.00	0.00	4,879.00	921.00	84.12%
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1100 - Grants and Benefits	3,755,345					3,755,345.00			3,755,345.00	
1400 - Other Equipment Purch	500	0.00	11.00	0.00	11.00	489.00	0.00	11.00	489.00	2.20%
Total:	**3,778,145**	**0.00**	**15,757.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	3,778,145	0.00	15,757.00	0.00	15,757.00	3,762,388.00	0.00	15,757.00	3,762,388.00	0.42%
Total:	**3,778,145**	**0.00**	**15,757.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.42%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	848,144	521,578.80	56.00	0.00	521,634.80	326,509.20	0.00	521,634.80	326,509.20	61.50%
0200 - Employee Benefits	328,673	213,127.81	53.00	0.00	213,180.81	115,492.19	0.00	213,180.81	115,492.19	64.86%
0300 - Travel-In State	35,889	24,365.27	6,359.00	0.00	30,724.27	5,164.73	0.00	30,724.27	5,164.73	85.61%
0400 - Travel-Out of State	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
0500 - Repairs and Maintenan	1,545	0.00	113.00	0.00	113.00	1,432.00	0.00	113.00	1,432.00	7.31%
0600 - Rentals and Leases	40,605	27,637.37	287.00	167.51	28,091.88	12,513.12	0.00	28,091.88	12,513.12	69.18%
0700 - Utilities and Communic	19,212	5,511.98	2,065.00	822.46	8,399.44	10,812.56	0.00	8,399.44	10,812.56	43.72%
0800 - Professional Fees and	11,808	0.00	1,019.00	0.00	1,019.00	10,789.00	0.00	1,019.00	10,789.00	8.63%
0900 - Supplies, Materials, an	25,043	19,881.52	2,741.00	998.14	23,620.66	1,422.34	0.00	23,620.66	1,422.34	94.32%
1000 - Transportation Equipm	47,000	28,809.44		9,448.57	38,258.01	8,741.99	0.00	38,258.01	8,741.99	81.40%
1100 - Grants and Benefits	247,917	112,584.10		0.00	112,584.10	135,332.90	0.00	112,584.10	135,332.90	45.41%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	315	0.00		0.00	0.00	315.00	0.00	0.00	315.00	0.00%
1400 - Other Equipment Purch	7,725	808.18	2.00	4,403.16	5,213.34	2,511.66	0.00	5,213.34	2,511.66	67.49%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,615,176**	**954,304.47**	**12,695.00**	**15,839.84**	**982,839.31**	**632,336.69**	**0.00**	**982,839.31**	**632,336.69**	**60.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,615,176	954,304.47	12,695.00	15,839.84	982,839.31	632,336.69	0.00	982,839.31	632,336.69	60.85%
Total:	**1,615,176**	**954,304.47**	**12,695.00**	**15,839.84**	**982,839.31**	**632,336.69**	**0.00**	**982,839.31**	**632,336.69**	**60.85%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund Function: 0335 - General Fund Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	342,499	71,712.16	41,300.00	0.00	113,012.16	229,486.84	0.00	113,012.16	229,486.84	33.00%
0200 - Employee Benefits	128,044	29,587.96	16,900.00	0.00	46,487.96	81,556.04	0.00	46,487.96	81,556.04	36.31%
0300 - Travel-In State	25,000	0.00	9,550.00	0.00	9,550.00	15,450.00	0.00	9,550.00	15,450.00	38.20%
0400 - Travel-Out of State	10,000	2,063.57	4,161.00	0.00	6,224.57	3,775.43	0.00	6,224.57	3,775.43	62.25%
0500 - Repairs and Maintenan	15,000	65.76	100.00	0.00	165.76	14,834.24	0.00	165.76	14,834.24	1.11%
0600 - Rentals and Leases	150,000	19,414.16	12,500.00	0.00	31,914.16	118,085.84	0.00	31,914.16	118,085.84	21.28%
0700 - Utilities and Communic	80,000	1,223.16	300.00	0.00	1,523.16	78,476.84	0.00	1,523.16	78,476.84	1.90%
0800 - Professional Fees and	10,691,418	1,639,690.66		590,217.73	2,229,908.39	8,461,509.61	0.00	2,229,908.39	8,461,509.61	20.86%
0900 - Supplies, Materials, an	65,000	1,247.18	100.00	0.00	1,347.18	63,652.82	0.00	1,347.18	63,652.82	2.07%
1000 - Transportation Equipm	165,000	1,996.55	1,600.00	0.00	3,596.55	161,403.45	0.00	3,596.55	161,403.45	2.18%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
1400 - Other Equipment Purch	100,000	69.41		0.00	69.41	99,930.59	0.00	69.41	99,930.59	0.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
Total:	**12,036,961**	**1,767,070.57**	**86,511.00**	**590,217.73**	**2,443,799.30**	**9,593,161.70**	**0.00**	**2,443,799.30**	**9,593,161.70**	**20.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine	12,036,961	1,767,070.57	86,511.00	590,217.73	2,443,799.30	9,593,161.70	0.00	2,443,799.30	9,593,161.70	20.30%
Total:	**12,036,961**	**1,767,070.57**	**86,511.00**	**590,217.73**	**2,443,799.30**	**9,593,161.70**	**0.00**	**2,443,799.30**	**9,593,161.70**	**20.30%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	230,000	0.00		0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**230,000**	**0.00**		**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	230,000	0.00		0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00%
Total:	**230,000**	**0.00**		**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land — Function: 0333 - Abandoned Mines Land Reclamati

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	193,472	5,706.03	1,600.00	0.00	7,306.03	186,165.97	0.00	7,306.03	186,165.97	3.78%
0200 - Employee Benefits	73,074	2,305.85	700.00	0.00	3,005.85	70,068.15	0.00	3,005.85	70,068.15	4.11%
0300 - Travel-In State	15,750	11.25	100.00	0.00	111.25	15,638.75	0.00	111.25	15,638.75	0.71%
0400 - Travel-Out of State	15,750	2.84		0.00	2.84	15,747.16	0.00	2.84	15,747.16	0.02%
0500 - Repairs and Maintenan	5,250	5.17	100.00	0.00	105.17	5,144.83	0.00	105.17	5,144.83	2.00%
0600 - Rentals and Leases	78,750	1,005.17	100.00	0.00	1,105.17	77,644.83	0.00	1,105.17	77,644.83	1.40%
0700 - Utilities and Communic	36,750	118.02	100.00	0.00	218.02	36,531.98	0.00	218.02	36,531.98	0.59%
0800 - Professional Fees and	6,803,834	750.71	200.00	0.00	950.71	6,802,883.29	0.00	950.71	6,802,883.29	0.01%
0900 - Supplies, Materials, an	68,355	94.94	100.00	0.00	194.94	68,160.06	0.00	194.94	68,160.06	0.29%
1000 - Transportation Equipm	7,350	25.96	100.00	0.00	125.96	7,224.04	0.00	125.96	7,224.04	1.71%
1100 - Grants and Benefits	11,025,000	9,219,697.60		0.00	9,219,697.60	1,805,302.40	0.00	9,219,697.60	1,805,302.40	83.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105	0.00		0.00	0.00	105.00	0.00	0.00	105.00	0.00%
1400 - Other Equipment Purch	5,250	6.35	100.00	0.00	106.35	5,143.65	0.00	106.35	5,143.65	2.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,328,690**	**9,229,729.89**	**3,200.00**	**0.00**	**9,232,929.89**	**9,095,760.11**	**0.00**	**9,232,929.89**	**9,095,760.11**	**50.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	18,328,690	9,229,729.89	3,200.00	0.00	9,232,929.89	9,095,760.11	0.00	9,232,929.89	9,095,760.11	50.37%
Total:	**18,328,690**	**9,229,729.89**	**3,200.00**	**0.00**	**9,232,929.89**	**9,095,760.11**	**0.00**	**9,232,929.89**	**9,095,760.11**	**50.37%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds Function: 0333 - Abandoned Mines Land Reclamati

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,143,094	1,174,161.91		0.00	1,174,161.91	1,968,932.09	0.00	1,174,161.91	1,968,932.09	37.36%
0200 - Employee Benefits	1,245,971	463,506.48		0.00	463,506.48	782,464.52	0.00	463,506.48	782,464.52	37.20%
0300 - Travel-In State	73,500	52,882.12	10,650.00	0.00	63,532.12	9,967.88	0.00	63,532.12	9,967.88	86.44%
0400 - Travel-Out of State	231,000	23,140.75	43,258.00	0.00	66,398.75	164,601.25	0.00	66,398.75	164,601.25	28.74%
0500 - Repairs and Maintenan	210,000	1,017.68	200.00	2,899.69	4,117.37	205,882.63	0.00	4,117.37	205,882.63	1.96%
0600 - Rentals and Leases	367,500	294,290.39		0.00	294,290.39	73,209.61	0.00	294,290.39	73,209.61	80.08%
0700 - Utilities and Communic	89,250	19,645.16	4,800.00	10,751.56	35,196.72	54,053.28	0.00	35,196.72	54,053.28	39.44%
0800 - Professional Fees and	8,562,500	2,148,400.01	2,100.00	161,885.00	2,312,385.01	6,250,114.99	0.00	2,312,385.01	6,250,114.99	27.01%
0900 - Supplies, Materials, an	3,947,439	147,525.62	4,400.00	3,432.58	155,358.20	3,792,080.80	0.00	155,358.20	3,792,080.80	3.94%
1000 - Transportation Equipm	189,000	23,841.82	300.00	52,563.70	76,705.52	112,294.48	0.00	76,705.52	112,294.48	40.58%
1100 - Grants and Benefits	4,500,000	0.00		0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	567,000	0.00		0.00	0.00	567,000.00	0.00	0.00	567,000.00	0.00%
1400 - Other Equipment Purch	603,750	78,601.92	100.00	29,535.33	108,237.25	495,512.75	0.00	108,237.25	495,512.75	17.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,750,000	101,774.00		0.00	101,774.00	1,648,226.00	0.00	101,774.00	1,648,226.00	5.82%
Total:	**25,480,004**	**4,528,787.86**	**65,808.00**	**261,067.86**	**4,855,663.72**	**20,624,340.28**	**0.00**	**4,855,663.72**	**20,624,340.28**	**19.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land	25,480,004	4,528,787.86	65,808.00	261,067.86	4,855,663.72	20,624,340.28	0.00	4,855,663.72	20,624,340.28	19.06%
Total:	**25,480,004**	**4,528,787.86**	**65,808.00**	**261,067.86**	**4,855,663.72**	**20,624,340.28**	**0.00**	**4,855,663.72**	**20,624,340.28**	**19.06%**

Approp Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund Function: 0350 - Regulation Workers Compensatio

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,775,736	2,904,256.92	50,000.00	0.00	2,954,256.92	821,479.08	0.00	2,954,256.92	821,479.08	78.24%
0200 - Employee Benefits	1,507,399	1,137,698.11	20,100.00	0.00	1,157,798.11	349,600.89	0.00	1,157,798.11	349,600.89	76.81%
0300 - Travel-In State	75,000	47,300.15	23,100.00	0.00	70,400.15	4,599.85	0.00	70,400.15	4,599.85	93.87%
0400 - Travel-Out of State	40,000	23,501.23	6,010.00	0.00	29,511.23	10,488.77	0.00	29,511.23	10,488.77	73.78%
0500 - Repairs and Maintenan	20,000	2,929.22	1,200.00	5.00	4,134.22	15,865.78	0.00	4,134.22	15,865.78	20.67%
0600 - Rentals and Leases	115,000	66,760.59	5,704.00	1,556.51	74,021.10	40,978.90	0.00	74,021.10	40,978.90	64.37%
0700 - Utilities and Communic	165,000	52,735.08	19,123.00	2,097.73	73,955.81	91,044.19	0.00	73,955.81	91,044.19	44.82%
0800 - Professional Fees and	440,000	299,440.16	56,245.00	20,129.67	375,814.83	64,185.17	0.00	375,814.83	64,185.17	85.41%
0900 - Supplies, Materials, an	183,250	71,990.21	20,875.00	30.01	92,895.22	90,354.78	0.00	92,895.22	90,354.78	50.69%
1000 - Transportation Equipm	32,000	9,440.39		9,078.09	18,518.48	13,481.52	0.00	18,518.48	13,481.52	57.87%
1100 - Grants and Benefits	139,004	75,846.69	4,464.00	0.00	80,310.69	58,693.31	0.00	80,310.69	58,693.31	57.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	21,410	0.00		0.00	0.00	21,410.00	0.00	0.00	21,410.00	0.00%
1400 - Other Equipment Purch	124,500	6,538.15	100.00	0.00	6,638.15	117,861.85	0.00	6,638.15	117,861.85	5.33%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	20	0.00		0.00	0.00	20.00	0.00	0.00	20.00	0.00%
Total:	**6,638,319**	**4,698,436.90**	**206,921.00**	**32,897.01**	**4,938,254.91**	**1,700,064.09**	**0.00**	**4,938,254.91**	**1,700,064.09**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin	6,638,319	4,698,436.90	206,921.00	32,897.01	4,938,254.91	1,700,064.09	0.00	4,938,254.91	1,700,064.09	74.39%
Total:	**6,638,319**	**4,698,436.90**	**206,921.00**	**32,897.01**	**4,938,254.91**	**1,700,064.09**	**0.00**	**4,938,254.91**	**1,700,064.09**	**74.39%**

Approp Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration Function: 0350 - Regulation Workers Compensatio

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	195,148	59,566.20	19,000.00	0.00	78,566.20	116,581.80	0.00	78,566.20	116,581.80	40.26%
0200 - Employee Benefits	84,583	26,117.64	8,500.00	0.00	34,617.64	49,965.36	0.00	34,617.64	49,965.36	40.93%
0300 - Travel-In State	5,775	151.54	100.00	0.00	251.54	5,523.46	0.00	251.54	5,523.46	4.36%
0400 - Travel-Out of State	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
0500 - Repairs and Maintenan	3,150	0.00		0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00%
0600 - Rentals and Leases	4,500	324.28	200.00	0.00	524.28	3,975.72	0.00	524.28	3,975.72	11.65%
0700 - Utilities and Communic	9,500	601.71	400.00	0.00	1,001.71	8,498.29	0.00	1,001.71	8,498.29	10.54%
0800 - Professional Fees and	15,000	4,520.93	1,600.00	0.00	6,120.93	8,879.07	0.00	6,120.93	8,879.07	40.81%
0900 - Supplies, Materials, an	393,686	2,194.26	600.00	0.00	2,794.26	390,891.74	0.00	2,794.26	390,891.74	0.71%
1000 - Transportation Equipm	2,205	0.00		0.00	0.00	2,205.00	0.00	0.00	2,205.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,150	26.61		0.00	26.61	3,123.39	0.00	26.61	3,123.39	0.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**717,747**	**93,503.17**	**30,400.00**	**0.00**	**123,903.17**	**593,843.83**	**0.00**	**123,903.17**	**593,843.83**	**17.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Reg	717,747	93,503.17	30,400.00	0.00	123,903.17	593,843.83	0.00	123,903.17	593,843.83	17.26%
Total:	**717,747**	**93,503.17**	**30,400.00**	**0.00**	**123,903.17**	**593,843.83**	**0.00**	**123,903.17**	**593,843.83**	**17.26%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund Function: 1279 - STEM Council

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	560,501	393,367.82		0.00	393,367.82	167,133.18	0.00	393,367.82	167,133.18	70.18%
0200 - Employee Benefits	200,221	137,919.60		0.00	137,919.60	62,301.40	0.00	137,919.60	62,301.40	68.88%
0300 - Travel-In State	27,000	17,284.58	2,000.00	0.00	19,284.58	7,715.42	0.00	19,284.58	7,715.42	71.42%
0400 - Travel-Out of State	16,000	5,310.03		0.00	5,310.03	10,689.97	0.00	5,310.03	10,689.97	33.19%
0500 - Repairs and Maintenan	5,000	138.37	459.00	0.00	597.37	4,402.63	0.00	597.37	4,402.63	11.95%
0600 - Rentals and Leases	93,000	10,289.45	4,694.00	22.75	15,006.20	77,993.80	0.00	15,006.20	77,993.80	16.14%
0700 - Utilities and Communic	25,000	4,270.19	7,019.00	687.67	11,976.86	13,023.14	0.00	11,976.86	13,023.14	47.91%
0800 - Professional Fees and	721,635	458,073.53		253,881.78	711,955.31	9,679.69	0.00	711,955.31	9,679.69	98.66%
0900 - Supplies, Materials, an	30,000	6,713.52	11,079.00	6,707.29	24,499.81	5,500.19	0.00	24,499.81	5,500.19	81.67%
1000 - Transportation Equipm	17,000	2,367.47		8,632.53	11,000.00	6,000.00	0.00	11,000.00	6,000.00	64.71%
1100 - Grants and Benefits	2,994,643	533,912.00		0.00	533,912.00	2,460,731.00	0.00	533,912.00	2,460,731.00	17.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	152.37		1,198.89	1,351.26	8,648.74	0.00	1,351.26	8,648.74	13.51%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,700,000**	**1,569,798.93**	**25,251.00**	**271,130.91**	**1,866,180.84**	**2,833,819.16**	**0.00**	**1,866,180.84**	**2,833,819.16**	**39.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,700,000	1,569,798.93	25,251.00	271,130.91	1,866,180.84	2,833,819.16	0.00	1,866,180.84	2,833,819.16	39.71%
Total:	**4,700,000**	**1,569,798.93**	**25,251.00**	**271,130.91**	**1,866,180.84**	**2,833,819.16**	**0.00**	**1,866,180.84**	**2,833,819.16**	**39.71%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund Function: 1280 - AOA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	805,763	606,681.85	23,798.00	0.00	630,479.85	175,283.15	0.00	630,479.85	175,283.15	78.25%
0200 - Employee Benefits	301,911	241,360.28	9,866.00	0.00	251,226.28	50,684.72	0.00	251,226.28	50,684.72	83.21%
0300 - Travel-In State	28,600	22,163.20	4,360.00	0.00	26,523.20	2,076.80	0.00	26,523.20	2,076.80	92.74%
0400 - Travel-Out of State	40,000	26,551.57	11,873.00	0.00	38,424.57	1,575.43	0.00	38,424.57	1,575.43	96.06%
0500 - Repairs and Maintenan	10,000	197.79	736.00	0.00	933.79	9,066.21	0.00	933.79	9,066.21	9.34%
0600 - Rentals and Leases	72,400	11,234.17	2,834.00	628.66	14,696.83	57,703.17	0.00	14,696.83	57,703.17	20.30%
0700 - Utilities and Communic	18,500	5,669.31	10,595.00	303.03	16,567.34	1,932.66	0.00	16,567.34	1,932.66	89.55%
0800 - Professional Fees and	50,000	23,874.41	18,345.00	7,000.00	49,219.41	780.59	0.00	49,219.41	780.59	98.44%
0900 - Supplies, Materials, an	85,000	55,596.13	13,143.00	0.00	68,739.13	16,260.87	0.00	68,739.13	16,260.87	80.87%
1000 - Transportation Equipm	25,000	7,494.87		7,071.12	14,565.99	10,434.01	0.00	14,565.99	10,434.01	58.26%
1100 - Grants and Benefits	1,060,826	73,335.02		0.00	73,335.02	987,490.98	0.00	73,335.02	987,490.98	6.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	1,352.09	12.00	0.00	1,364.09	635.91	0.00	1,364.09	635.91	68.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**1,075,510.69**	**95,562.00**	**15,002.81**	**1,186,075.50**	**1,313,924.50**	**0.00**	**1,186,075.50**	**1,313,924.50**	**47.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	1,075,510.69	95,562.00	15,002.81	1,186,075.50	1,313,924.50	0.00	1,186,075.50	1,313,924.50	47.44%
Total:	**2,500,000**	**1,075,510.69**	**95,562.00**	**15,002.81**	**1,186,075.50**	**1,313,924.50**	**0.00**	**1,186,075.50**	**1,313,924.50**	**47.44%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund Function: 1281 - OEWS

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	230,166	181,415.71	7,476.00	0.00	188,891.71	41,274.29	0.00	188,891.71	41,274.29	82.07%
0200 - Employee Benefits	86,370	68,160.31	3,115.00	0.00	71,275.31	15,094.69	0.00	71,275.31	15,094.69	82.52%
0300 - Travel-In State	5,000	214.20	3,160.00	0.00	3,374.20	1,625.80	0.00	3,374.20	1,625.80	67.48%
0400 - Travel-Out of State	11,000	6,834.07		0.00	6,834.07	4,165.93	0.00	6,834.07	4,165.93	62.13%
0500 - Repairs and Maintenan	2,000	60.42	598.00	0.00	658.42	1,341.58	0.00	658.42	1,341.58	32.92%
0600 - Rentals and Leases	30,000	25,255.30	1,836.00	92.12	27,183.42	2,816.58	0.00	27,183.42	2,816.58	90.61%
0700 - Utilities and Communic	13,000	3,611.77	8,124.00	236.58	11,972.35	1,027.65	0.00	11,972.35	1,027.65	92.09%
0800 - Professional Fees and	46,077	8,350.64	9,038.00	1,237.95	18,626.59	27,450.41	0.00	18,626.59	27,450.41	40.42%
0900 - Supplies, Materials, an	18,500	4,653.58	11,945.00	0.00	16,598.58	1,901.42	0.00	16,598.58	1,901.42	89.72%
1000 - Transportation Equipm	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1100 - Grants and Benefits	15,632	0.00		0.00	0.00	15,632.00	0.00	0.00	15,632.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	74.29	8.00	0.00	82.29	9,917.71	0.00	82.29	9,917.71	0.82%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**472,745**	**298,630.29**	**45,300.00**	**1,566.65**	**345,496.94**	**127,248.06**	**0.00**	**345,496.94**	**127,248.06**	**73.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	472,745	298,630.29	45,300.00	1,566.65	345,496.94	127,248.06	0.00	345,496.94	127,248.06	73.08%
Total:	**472,745**	**298,630.29**	**45,300.00**	**1,566.65**	**345,496.94**	**127,248.06**	**0.00**	**345,496.94**	**127,248.06**	**73.08%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund — Function: 1282 - AL Workforce Council

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	425,929	371,621.93	28,691.00	0.00	400,312.93	25,616.07	0.00	400,312.93	25,616.07	93.99%
0200 - Employee Benefits	151,451	135,506.42	11,621.00	0.00	147,127.42	4,323.58	0.00	147,127.42	4,323.58	97.15%
0300 - Travel-In State	7,500	1,070.73	4,410.00	0.00	5,480.73	2,019.27	0.00	5,480.73	2,019.27	73.08%
0400 - Travel-Out of State	6,000	3,245.61	1,908.00	0.00	5,153.61	846.39	0.00	5,153.61	846.39	85.89%
0500 - Repairs and Maintenan	2,000	123.67	661.00	0.00	784.67	1,215.33	0.00	784.67	1,215.33	39.23%
0600 - Rentals and Leases	8,000	4,017.14	2,269.00	0.00	6,286.14	1,713.86	0.00	6,286.14	1,713.86	78.58%
0700 - Utilities and Communic	13,500	2,312.25	9,053.00	230.79	11,596.04	1,903.96	0.00	11,596.04	1,903.96	85.90%
0800 - Professional Fees and	458,811	12,145.71	13,256.00	0.00	25,401.71	433,409.29	0.00	25,401.71	433,409.29	5.54%
0900 - Supplies, Materials, an	20,000	5,310.07	12,512.00	11.24	17,833.31	2,166.69	0.00	17,833.31	2,166.69	89.17%
1000 - Transportation Equipm	12,750	414.42		7,590.58	8,005.00	4,745.00	0.00	8,005.00	4,745.00	62.78%
1100 - Grants and Benefits	20,814	0.00		0.00	0.00	20,814.00	0.00	0.00	20,814.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	197.30	10.00	0.00	207.30	292.70	0.00	207.30	292.70	41.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,127,255**	**535,965.25**	**84,391.00**	**7,832.61**	**628,188.86**	**499,066.14**	**0.00**	**628,188.86**	**499,066.14**	**55.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,127,255	535,965.25	84,391.00	7,832.61	628,188.86	499,066.14	0.00	628,188.86	499,066.14	55.73%
Total:	**1,127,255**	**535,965.25**	**84,391.00**	**7,832.61**	**628,188.86**	**499,066.14**	**0.00**	**628,188.86**	**499,066.14**	**55.73%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Function: 1284 - Marketing Campaign

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,400,000	1,367,979.97		32,020.03	1,400,000.00	0.00	0.00	1,400,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,400,000**	**1,367,979.97**		**32,020.03**	**1,400,000.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,400,000	1,367,979.97		32,020.03	1,400,000.00	0.00	0.00	1,400,000.00	0.00	100.00%
Total:	**1,400,000**	**1,367,979.97**		**32,020.03**	**1,400,000.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund Function: 1285 - Talent Triad

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	700,000	700,000.00		0.00	700,000.00	0.00	0.00	700,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**700,000**	**700,000.00**		**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	700,000	700,000.00		0.00	700,000.00	0.00	0.00	700,000.00	0.00	100.00%
Total:	**700,000**	**700,000.00**		**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 1678 - Workforce Development

Function: 1279 - STEM Council

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,000	0.00	70,917.00	0.00	70,917.00	4,083.00	0.00	70,917.00	4,083.00	94.56%
0200 - Employee Benefits	30,000	0.00	28,404.00	0.00	28,404.00	1,596.00	0.00	28,404.00	1,596.00	94.68%
0300 - Travel-In State	6,000	0.00	4,819.00	0.00	4,819.00	1,181.00	0.00	4,819.00	1,181.00	80.32%
0400 - Travel-Out of State	1,000	0.00	15.00	0.00	15.00	985.00	0.00	15.00	985.00	1.50%
0500 - Repairs and Maintenan	2,500	0.00	61.00	0.00	61.00	2,439.00	0.00	61.00	2,439.00	2.44%
0600 - Rentals and Leases	5,000	0.00	5.00	0.00	5.00	4,995.00	0.00	5.00	4,995.00	0.10%
0700 - Utilities and Communic	5,000	0.00	446.00	0.00	446.00	4,554.00	0.00	446.00	4,554.00	8.92%
0800 - Professional Fees and	15,000	0.00	4,962.00	0.00	4,962.00	10,038.00	0.00	4,962.00	10,038.00	33.08%
0900 - Supplies, Materials, an	5,000	0.00	693.00	0.00	693.00	4,307.00	0.00	693.00	4,307.00	13.86%
1000 - Transportation Equipm	5,000	0.00	17.00	0.00	17.00	4,983.00	0.00	17.00	4,983.00	0.34%
1100 - Grants and Benefits	5,189,057	0.00	505,912.00	0.00	505,912.00	4,683,145.00	0.00	505,912.00	4,683,145.00	9.75%
1300 - Transportation Equipm	5,000					5,000.00			5,000.00	
1400 - Other Equipment Purch	5,000	0.00	55.00	0.00	55.00	4,945.00	0.00	55.00	4,945.00	1.10%
Total:	**5,348,557**	**0.00**	**616,306.00**	**0.00**	**616,306.00**	**4,732,251.00**	**0.00**	**616,306.00**	**4,732,251.00**	**11.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	5,348,557	0.00	616,306.00	0.00	616,306.00	4,732,251.00	0.00	616,306.00	4,732,251.00	11.52%
Total:	**5,348,557**	**0.00**	**616,306.00**	**0.00**	**616,306.00**	**4,732,251.00**	**0.00**	**616,306.00**	**4,732,251.00**	**11.52%**

Approp Class: 914 - Industrial Development

Fund: 1678 - Workforce Development **Function: 1280 - AOA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,836,666					5,836,666.00			5,836,666.00	
Total:	**5,836,666**					**5,836,666.00**			**5,836,666.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	5,836,666					5,836,666.00			5,836,666.00	
Total:	**5,836,666**					**5,836,666.00**			**5,836,666.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 013 - Workforce
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	106,528	59,805.83	1,500.00	0.00	61,305.83	45,222.17	0.00	61,305.83	45,222.17	57.55%
0200 - Employee Benefits	53,612	28,154.68	600.00	0.00	28,754.68	24,857.32	0.00	28,754.68	24,857.32	53.63%
0300 - Travel-In State	10,800	1,671.57	6,600.00	0.00	8,271.57	2,528.43	0.00	8,271.57	2,528.43	76.59%
0400 - Travel-Out of State	1,835	12.88		0.00	12.88	1,822.12	0.00	12.88	1,822.12	0.70%
0500 - Repairs and Maintenan	6,300	33.84	100.00	0.00	133.84	6,166.16	0.00	133.84	6,166.16	2.12%
0600 - Rentals and Leases	4,725	545.60	200.00	40.49	786.09	3,938.91	0.00	786.09	3,938.91	16.64%
0700 - Utilities and Communic	12,075	1,386.95	500.00	237.22	2,124.17	9,950.83	0.00	2,124.17	9,950.83	17.59%
0800 - Professional Fees and	21,000	4,058.58	1,000.00	0.00	5,058.58	15,941.42	0.00	5,058.58	15,941.42	24.09%
0900 - Supplies, Materials, an	298,620	1,501.33	400.00	0.00	1,901.33	296,718.67	0.00	1,901.33	296,718.67	0.64%
1000 - Transportation Equipm	21,000	11.49		0.00	11.49	20,988.51	0.00	11.49	20,988.51	0.05%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
1400 - Other Equipment Purch	5,500	42.95	100.00	0.00	142.95	5,357.05	0.00	142.95	5,357.05	2.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**571,995**	**97,225.70**	**11,000.00**	**277.71**	**108,503.41**	**463,491.59**	**0.00**	**108,503.41**	**463,491.59**	**18.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	571,995	97,225.70	11,000.00	277.71	108,503.41	463,491.59	0.00	108,503.41	463,491.59	18.97%
Total:	**571,995**	**97,225.70**	**11,000.00**	**277.71**	**108,503.41**	**463,491.59**	**0.00**	**108,503.41**	**463,491.59**	**18.97%**

Approp Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund **Function: 8100 - Elevator Board**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	599,764	539,253.41	13,400.00	0.00	552,653.41	47,110.59	0.00	552,653.41	47,110.59	92.15%
0200 - Employee Benefits	246,182	226,866.62	6,500.00	0.00	233,366.62	12,815.38	0.00	233,366.62	12,815.38	94.79%
0300 - Travel-In State	31,500	11,977.79	16,250.00	0.00	28,227.79	3,272.21	0.00	28,227.79	3,272.21	89.61%
0400 - Travel-Out of State	4,200	105.51		0.00	105.51	4,094.49	0.00	105.51	4,094.49	2.51%
0500 - Repairs and Maintenan	11,025	784.34	300.00	0.00	1,084.34	9,940.66	0.00	1,084.34	9,940.66	9.84%
0600 - Rentals and Leases	10,500	4,613.28	1,100.00	128.26	5,841.54	4,658.46	0.00	5,841.54	4,658.46	55.63%
0700 - Utilities and Communic	36,750	16,365.34		1,072.60	17,437.94	19,312.06	0.00	17,437.94	19,312.06	47.45%
0800 - Professional Fees and	843,262	39,718.07	800.00	0.00	40,518.07	802,743.93	0.00	40,518.07	802,743.93	4.80%
0900 - Supplies, Materials, an	314,405	82,724.65		2,051.68	84,776.33	229,628.67	0.00	84,776.33	229,628.67	26.96%
1000 - Transportation Equipm	45,000	16,505.23		24,587.86	41,093.09	3,906.91	0.00	41,093.09	3,906.91	91.32%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,000	0.00		0.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00%
1400 - Other Equipment Purch	36,750	1,253.21		35.35	1,288.56	35,461.44	0.00	1,288.56	35,461.44	3.51%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,305,338**	**940,167.45**	**38,350.00**	**27,875.75**	**1,006,393.20**	**1,298,944.80**	**0.00**	**1,006,393.20**	**1,298,944.80**	**43.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	2,305,338	940,167.45	38,350.00	27,875.75	1,006,393.20	1,298,944.80	0.00	1,006,393.20	1,298,944.80	43.65%
Total:	**2,305,338**	**940,167.45**	**38,350.00**	**27,875.75**	**1,006,393.20**	**1,298,944.80**	**0.00**	**1,006,393.20**	**1,298,944.80**	**43.65%**

Approp Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	130,034	78,225.72	1,900.00	0.00	80,125.72	49,908.28	0.00	80,125.72	49,908.28	61.62%
0200 - Employee Benefits	49,808	33,026.67	800.00	0.00	33,826.67	15,981.33	0.00	33,826.67	15,981.33	67.91%
0300 - Travel-In State	8,925	1,150.01	2,600.00	0.00	3,750.01	5,174.99	0.00	3,750.01	5,174.99	42.02%
0400 - Travel-Out of State	3,150	15.86		0.00	15.86	3,134.14	0.00	15.86	3,134.14	0.50%
0500 - Repairs and Maintenan	8,400	39.74	100.00	0.00	139.74	8,260.26	0.00	139.74	8,260.26	1.66%
0600 - Rentals and Leases	7,875	1,025.56	200.00	40.38	1,265.94	6,609.06	0.00	1,265.94	6,609.06	16.08%
0700 - Utilities and Communic	12,600	2,396.13	500.00	295.64	3,191.77	9,408.23	0.00	3,191.77	9,408.23	25.33%
0800 - Professional Fees and	20,000	5,841.49	2,300.00	0.00	8,141.49	11,858.51	0.00	8,141.49	11,858.51	40.71%
0900 - Supplies, Materials, an	25,266	3,542.29	500.00	164.00	4,206.29	21,059.71	0.00	4,206.29	21,059.71	16.65%
1000 - Transportation Equipm	18,000	4,325.74		8,188.08	12,513.82	5,486.18	0.00	12,513.82	5,486.18	69.52%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	52,500	0.00		0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00%
1400 - Other Equipment Purch	9,450	46.68	100.00	0.00	146.68	9,303.32	0.00	146.68	9,303.32	1.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**346,008**	**129,635.89**	**9,000.00**	**8,688.10**	**147,323.99**	**198,684.01**	**0.00**	**147,323.99**	**198,684.01**	**42.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrat	346,008	129,635.89	9,000.00	8,688.10	147,323.99	198,684.01	0.00	147,323.99	198,684.01	42.58%
Total:	**346,008**	**129,635.89**	**9,000.00**	**8,688.10**	**147,323.99**	**198,684.01**	**0.00**	**147,323.99**	**198,684.01**	**42.58%**

Approp Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board **Function: 8101 - Boiler/Pressure Vessel Bd**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	796,242	554,699.93	13,500.00	0.00	568,199.93	228,042.07	0.00	568,199.93	228,042.07	71.36%
0200 - Employee Benefits	323,897	232,962.15	4,700.00	0.00	237,662.15	86,234.85	0.00	237,662.15	86,234.85	73.38%
0300 - Travel-In State	28,000	12,087.24	12,100.00	0.00	24,187.24	3,812.76	0.00	24,187.24	3,812.76	86.38%
0400 - Travel-Out of State	2,000	116.65		0.00	116.65	1,883.35	0.00	116.65	1,883.35	5.83%
0500 - Repairs and Maintenan	5,000	212.22	300.00	0.00	512.22	4,487.78	0.00	512.22	4,487.78	10.24%
0600 - Rentals and Leases	15,000	4,784.41	1,325.00	128.26	6,237.67	8,762.33	0.00	6,237.67	8,762.33	41.58%
0700 - Utilities and Communic	35,000	19,447.49	4,400.00	7,818.92	31,666.41	3,333.59	0.00	31,666.41	3,333.59	90.48%
0800 - Professional Fees and	63,160	41,076.42	9,700.00	0.00	50,776.42	12,383.58	0.00	50,776.42	12,383.58	80.39%
0900 - Supplies, Materials, an	60,167	42,526.50	3,650.00	1,682.12	47,858.62	12,308.38	0.00	47,858.62	12,308.38	79.54%
1000 - Transportation Equipm	42,500	16,583.85		21,223.80	37,807.65	4,692.35	0.00	37,807.65	4,692.35	88.96%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	114,000	0.00		0.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00%
1400 - Other Equipment Purch	31,500	705.37	100.00	35.35	840.72	30,659.28	0.00	840.72	30,659.28	2.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,516,466**	**925,202.23**	**49,775.00**	**30,888.45**	**1,005,865.68**	**510,600.32**	**0.00**	**1,005,865.68**	**510,600.32**	**66.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel	1,516,466	925,202.23	49,775.00	30,888.45	1,005,865.68	510,600.32	0.00	1,005,865.68	510,600.32	66.33%
Total:	**1,516,466**	**925,202.23**	**49,775.00**	**30,888.45**	**1,005,865.68**	**510,600.32**	**0.00**	**1,005,865.68**	**510,600.32**	**66.33%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	107,589					107,589.00			107,589.00	
Total:	**107,589**					**107,589.00**			**107,589.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	107,589					107,589.00			107,589.00	
Total:	**107,589**					**107,589.00**			**107,589.00**	

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 0200 - Education Trust Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	95,461	39,758.61	40,615.00	0.00	80,373.61	15,087.39	0.00	80,373.61	15,087.39	84.20%
0200 - Employee Benefits	38,010	15,333.77	15,589.00	0.00	30,922.77	7,087.23	0.00	30,922.77	7,087.23	81.35%
0300 - Travel-In State	4,600	0.00	2,660.00	0.00	2,660.00	1,940.00	0.00	2,660.00	1,940.00	57.83%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	3,000	59.64	597.00	0.00	656.64	2,343.36	0.00	656.64	2,343.36	21.89%
0600 - Rentals and Leases	16,500	283.11	1,651.00	0.00	1,934.11	14,565.89	0.00	1,934.11	14,565.89	11.72%
0700 - Utilities and Communic	12,200	1,986.34	8,049.00	0.00	10,035.34	2,164.66	0.00	10,035.34	2,164.66	82.26%
0800 - Professional Fees and	678,746	4,045.09	8,515.00	0.00	12,560.09	666,185.91	0.00	12,560.09	666,185.91	1.85%
0900 - Supplies, Materials, an	17,000	1,242.25	11,840.00	0.00	13,082.25	3,917.75	0.00	13,082.25	3,917.75	76.95%
1000 - Transportation Equipm	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	637,839	28,800.00		0.00	28,800.00	609,039.00	0.00	28,800.00	609,039.00	4.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.88	8.00	0.00	8.88	3,991.12	0.00	8.88	3,991.12	0.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,513,356**	**91,509.69**	**89,524.00**	**0.00**	**181,033.69**	**1,332,322.31**	**0.00**	**181,033.69**	**1,332,322.31**	**11.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,513,356	91,509.69	89,524.00	0.00	181,033.69	1,332,322.31	0.00	181,033.69	1,332,322.31	11.96%
Total:	**1,513,356**	**91,509.69**	**89,524.00**	**0.00**	**181,033.69**	**1,332,322.31**	**0.00**	**181,033.69**	**1,332,322.31**	**11.96%**

Approp Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,760,644	2,109,261.32	55,800.00	0.00	2,165,061.32	595,582.68	0.00	2,165,061.32	595,582.68	78.43%
0200 - Employee Benefits	1,172,877	893,793.75	24,000.00	0.00	917,793.75	255,083.25	0.00	917,793.75	255,083.25	78.25%
0300 - Travel-In State	26,000	1,545.50	1,900.00	0.00	3,445.50	22,554.50	0.00	3,445.50	22,554.50	13.25%
0400 - Travel-Out of State	70,000	9,488.66		0.00	9,488.66	60,511.34	0.00	9,488.66	60,511.34	13.56%
0500 - Repairs and Maintenan	4,000	604.73	800.00	0.00	1,404.73	2,595.27	0.00	1,404.73	2,595.27	35.12%
0600 - Rentals and Leases	475,000	31,398.04	3,350.00	10,765.85	45,513.89	429,486.11	0.00	45,513.89	429,486.11	9.58%
0700 - Utilities and Communic	70,000	16,453.01	14,100.00	1,406.47	31,959.48	38,040.52	0.00	31,959.48	38,040.52	45.66%
0800 - Professional Fees and	2,355,880	258,464.89	36,700.00	25,876.24	321,041.13	2,034,838.87	0.00	321,041.13	2,034,838.87	13.63%
0900 - Supplies, Materials, an	572,000	63,612.08	8,500.00	421,931.64	494,043.72	77,956.28	0.00	494,043.72	77,956.28	86.37%
1000 - Transportation Equipm	20,000	4,431.09		10,577.66	15,008.75	4,991.25	0.00	15,008.75	4,991.25	75.04%
1100 - Grants and Benefits	66,733,573	16,939,555.08		0.00	16,939,555.08	49,794,017.92	0.00	16,939,555.08	49,794,017.92	25.38%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	874.57	100.00	0.00	974.57	19,025.43	0.00	974.57	19,025.43	4.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**74,279,974**	**20,329,482.72**	**145,250.00**	**470,557.86**	**20,945,290.58**	**53,334,683.42**	**0.00**	**20,945,290.58**	**53,334,683.42**	**28.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	74,279,974	20,329,482.72	145,250.00	470,557.86	20,945,290.58	53,334,683.42	0.00	20,945,290.58	53,334,683.42	28.20%
Total:	**74,279,974**	**20,329,482.72**	**145,250.00**	**470,557.86**	**20,945,290.58**	**53,334,683.42**	**0.00**	**20,945,290.58**	**53,334,683.42**	**28.20%**

Approp Class: 561 - Employment Security

Fund: 0200 - Education Trust Fund

Function: 0284 - Employment Security

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,000,000	296,908.60		0.00	296,908.60	4,703,091.40	0.00	296,908.60	4,703,091.40	5.94%
Total:	**5,000,000**	**296,908.60**		**0.00**	**296,908.60**	**4,703,091.40**	**0.00**	**296,908.60**	**4,703,091.40**	**5.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	296,908.60		0.00	296,908.60	4,703,091.40	0.00	296,908.60	4,703,091.40	5.94%
Total:	**5,000,000**	**296,908.60**		**0.00**	**296,908.60**	**4,703,091.40**	**0.00**	**296,908.60**	**4,703,091.40**	**5.94%**

Approp Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	17,960,743	12,090,134.64		0.00	12,090,134.64	5,870,608.36	0.00	12,090,134.64	5,870,608.36	67.31%
0200 - Employee Benefits	7,596,511	5,152,569.25		0.00	5,152,569.25	2,443,941.75	0.00	5,152,569.25	2,443,941.75	67.83%
0300 - Travel-In State	262,500	46,010.09	31,500.00	0.00	77,510.09	184,989.91	0.00	77,510.09	184,989.91	29.53%
0400 - Travel-Out of State	262,500	18,984.60	13,303.00	0.00	32,287.60	230,212.40	0.00	32,287.60	230,212.40	12.30%
0500 - Repairs and Maintenan	667,000	2,587.54	75.00	315.76	2,978.30	664,021.70	0.00	2,978.30	664,021.70	0.45%
0600 - Rentals and Leases	5,250,000	661,462.89	77,732.00	13,301.69	752,496.58	4,497,503.42	0.00	752,496.58	4,497,503.42	14.33%
0700 - Utilities and Communic	6,300,000	873,297.90	158,010.00	17,421.20	1,048,729.10	5,251,270.90	0.00	1,048,729.10	5,251,270.90	16.65%
0800 - Professional Fees and	50,325,000	3,162,899.42	10,200.00	587,876.63	3,760,976.05	46,564,023.95	0.00	3,760,976.05	46,564,023.95	7.47%
0900 - Supplies, Materials, an	38,782,648	2,976,173.00	3,305.00	2,925.90	2,982,403.90	35,800,244.10	0.00	2,982,403.90	35,800,244.10	7.69%
1000 - Transportation Equipm	2,625,000	3,005.96		15,854.04	18,860.00	2,606,140.00	0.00	18,860.00	2,606,140.00	0.72%
1100 - Grants and Benefits	525,000	0.00		0.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
1400 - Other Equipment Purch	1,785,000	7,881.65	75.00	0.00	7,956.65	1,777,043.35	0.00	7,956.65	1,777,043.35	0.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
Total:	**132,551,902**	**24,995,006.94**	**294,200.00**	**637,695.22**	**25,926,902.16**	**106,624,999.84**	**0.00**	**25,926,902.16**	**106,624,999.84**	**19.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	132,551,902	24,995,006.94	294,200.00	637,695.22	25,926,902.16	106,624,999.84	0.00	25,926,902.16	106,624,999.84	19.56%
Total:	**132,551,902**	**24,995,006.94**	**294,200.00**	**637,695.22**	**25,926,902.16**	**106,624,999.84**	**0.00**	**25,926,902.16**	**106,624,999.84**	**19.56%**

Approp Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0283 - Labor Market Information**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,279,738	1,728,447.29		0.00	1,728,447.29	551,290.71	0.00	1,728,447.29	551,290.71	75.82%
0200 - Employee Benefits	1,008,110	723,957.08		0.00	723,957.08	284,152.92	0.00	723,957.08	284,152.92	71.81%
0300 - Travel-In State	10,000	-178.21	3,000.00	0.00	2,821.79	7,178.21	0.00	2,821.79	7,178.21	28.22%
0400 - Travel-Out of State	70,000	11,516.09	5,253.00	0.00	16,769.09	53,230.91	0.00	16,769.09	53,230.91	23.96%
0500 - Repairs and Maintenan	30,000	-26.97	75.00	0.00	48.03	29,951.97	0.00	48.03	29,951.97	0.16%
0600 - Rentals and Leases	20,500	2,388.33		1,026.97	3,415.30	17,084.70	0.00	3,415.30	17,084.70	16.66%
0700 - Utilities and Communic	130,000	3,611.61	7,000.00	2,469.32	13,080.93	116,919.07	0.00	13,080.93	116,919.07	10.06%
0800 - Professional Fees and	100,000	-4,579.53	2,550.00	0.00	-2,029.53	102,029.53	0.00	-2,029.53	102,029.53	-2.03%
0900 - Supplies, Materials, an	308,000	36,430.85	1,125.00	7,573.01	45,128.86	262,871.14	0.00	45,128.86	262,871.14	14.65%
1000 - Transportation Equipm	22,330	-10.22		0.00	-10.22	22,340.22	0.00	-10.22	22,340.22	-0.05%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	50,000	573.87		0.00	573.87	49,426.13	0.00	573.87	49,426.13	1.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,028,678**	**2,502,130.19**	**19,003.00**	**11,069.30**	**2,532,202.49**	**1,496,475.51**	**0.00**	**2,532,202.49**	**1,496,475.51**	**62.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	4,028,678	2,502,130.19	19,003.00	11,069.30	2,532,202.49	1,496,475.51	0.00	2,532,202.49	1,496,475.51	62.85%
Total:	**4,028,678**	**2,502,130.19**	**19,003.00**	**11,069.30**	**2,532,202.49**	**1,496,475.51**	**0.00**	**2,532,202.49**	**1,496,475.51**	**62.85%**

Approp Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0284 - Employment Security**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	16,887,148	12,664,011.79		0.00	12,664,011.79	4,223,136.21	0.00	12,664,011.79	4,223,136.21	74.99%
0200 - Employee Benefits	7,528,828	5,594,422.41		0.00	5,594,422.41	1,934,405.59	0.00	5,594,422.41	1,934,405.59	74.31%
0300 - Travel-In State	525,000	331,928.37	48,000.00	0.00	379,928.37	145,071.63	0.00	379,928.37	145,071.63	72.37%
0400 - Travel-Out of State	210,000	9,436.33		0.00	9,436.33	200,563.67	0.00	9,436.33	200,563.67	4.49%
0500 - Repairs and Maintenan	210,000	12,728.52	120.00	1,735.23	14,583.75	195,416.25	0.00	14,583.75	195,416.25	6.94%
0600 - Rentals and Leases	3,150,000	2,552,073.14	50,501.00	27,649.37	2,630,223.51	519,776.49	0.00	2,630,223.51	519,776.49	83.50%
0700 - Utilities and Communic	1,417,500	601,061.49	132,900.00	24,645.12	758,606.61	658,893.39	0.00	758,606.61	658,893.39	53.52%
0800 - Professional Fees and	2,572,500	431,755.13	14,575.00	161,276.41	607,606.54	1,964,893.46	0.00	607,606.54	1,964,893.46	23.62%
0900 - Supplies, Materials, an	11,370,015	248,345.67	11,752.00	11,405.89	271,503.56	11,098,511.44	0.00	271,503.56	11,098,511.44	2.39%
1000 - Transportation Equipm	262,500	2,474.37		2,030.69	4,505.06	257,994.94	0.00	4,505.06	257,994.94	1.72%
1100 - Grants and Benefits	31,500	0.00	25,486.00	0.00	25,486.00	6,014.00	0.00	25,486.00	6,014.00	80.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	131,250	0.00		0.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00%
1400 - Other Equipment Purch	997,500	441,678.88	75.00	3.96	441,757.84	555,742.16	0.00	441,757.84	555,742.16	44.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**45,293,741**	**22,889,916.10**	**283,409.00**	**228,746.67**	**23,402,071.77**	**21,891,669.23**	**0.00**	**23,402,071.77**	**21,891,669.23**	**51.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	45,293,741	22,889,916.10	283,409.00	228,746.67	23,402,071.77	21,891,669.23	0.00	23,402,071.77	21,891,669.23	51.67%
Total:	**45,293,741**	**22,889,916.10**	**283,409.00**	**228,746.67**	**23,402,071.77**	**21,891,669.23**	**0.00**	**23,402,071.77**	**21,891,669.23**	**51.67%**

Approp Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	82,248	55,631.77	24,400.00	0.00	80,031.77	2,216.23	0.00	80,031.77	2,216.23	97.31%
0200 - Employee Benefits	41,541	27,513.03	11,900.00	0.00	39,413.03	2,127.97	0.00	39,413.03	2,127.97	94.88%
0300 - Travel-In State	3,675	178.21	200.00	0.00	378.21	3,296.79	0.00	378.21	3,296.79	10.29%
0400 - Travel-Out of State	5,250	8.25		0.00	8.25	5,241.75	0.00	8.25	5,241.75	0.16%
0500 - Repairs and Maintenan	3,675	26.97	300.00	0.00	326.97	3,348.03	0.00	326.97	3,348.03	8.90%
0600 - Rentals and Leases	2,940	405.55	900.00	0.00	1,305.55	1,634.45	0.00	1,305.55	1,634.45	44.41%
0700 - Utilities and Communic	12,075	2,129.56	6,500.00	0.00	8,629.56	3,445.44	0.00	8,629.56	3,445.44	71.47%
0800 - Professional Fees and	67,195	5,584.53	9,000.00	0.00	14,584.53	52,610.47	0.00	14,584.53	52,610.47	21.70%
0900 - Supplies, Materials, an	36,694	2,403.09	3,540.00	0.00	5,943.09	30,750.91	0.00	5,943.09	30,750.91	16.20%
1000 - Transportation Equipm	2,625	10.22		0.00	10.22	2,614.78	0.00	10.22	2,614.78	0.39%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105	0.00		0.00	0.00	105.00	0.00	0.00	105.00	0.00%
1400 - Other Equipment Purch	4,200	31.60	100.00	0.00	131.60	4,068.40	0.00	131.60	4,068.40	3.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**262,223**	**93,922.78**	**56,840.00**	**0.00**	**150,762.78**	**111,460.22**	**0.00**	**150,762.78**	**111,460.22**	**57.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	262,223	93,922.78	56,840.00	0.00	150,762.78	111,460.22	0.00	150,762.78	111,460.22	57.49%
Total:	**262,223**	**93,922.78**	**56,840.00**	**0.00**	**150,762.78**	**111,460.22**	**0.00**	**150,762.78**	**111,460.22**	**57.49%**

Approp Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	0.00	16,261.00	0.00	16,261.00	3,739.00	0.00	16,261.00	3,739.00	81.31%
0200 - Employee Benefits	15,000	0.00	4,532.00	0.00	4,532.00	10,468.00	0.00	4,532.00	10,468.00	30.21%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	249,000	247,464.37		535.00	247,999.37	1,000.63	0.00	247,999.37	1,000.63	99.60%
0600 - Rentals and Leases	1,277,500	674,099.31	11.00	100.00	674,210.31	603,289.69	0.00	674,210.31	603,289.69	52.78%
0700 - Utilities and Communic	435,000	430,298.45		0.00	430,298.45	4,701.55	0.00	430,298.45	4,701.55	98.92%
0800 - Professional Fees and	1,122,481	988,784.72		66,580.27	1,055,364.99	67,116.01	0.00	1,055,364.99	67,116.01	94.02%
0900 - Supplies, Materials, an	114,500	95,705.23	19.00	75.00	95,799.23	18,700.77	0.00	95,799.23	18,700.77	83.67%
1000 - Transportation Equipm	3,000	285.00		0.00	285.00	2,715.00	0.00	285.00	2,715.00	9.50%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1400 - Other Equipment Purch	43,700	42,263.85		0.00	42,263.85	1,436.15	0.00	42,263.85	1,436.15	96.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,283,181**	**2,478,900.93**	**20,823.00**	**67,290.27**	**2,567,014.20**	**716,166.80**	**0.00**	**2,567,014.20**	**716,166.80**	**78.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,283,181	2,478,900.93	20,823.00	67,290.27	2,567,014.20	716,166.80	0.00	2,567,014.20	716,166.80	78.19%
Total:	**3,283,181**	**2,478,900.93**	**20,823.00**	**67,290.27**	**2,567,014.20**	**716,166.80**	**0.00**	**2,567,014.20**	**716,166.80**	**78.19%**

Approp Class: 562 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0285 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	235,000	124,864.75	6,263.00	0.00	131,127.75	103,872.25	0.00	131,127.75	103,872.25	55.80%
0200 - Employee Benefits	90,000	42,207.67	2,612.00	0.00	44,819.67	45,180.33	0.00	44,819.67	45,180.33	49.80%
0300 - Travel-In State	6,000	1,380.17	2,660.00	0.00	4,040.17	1,959.83	0.00	4,040.17	1,959.83	67.34%
0400 - Travel-Out of State	12,000	10,284.11		0.00	10,284.11	1,715.89	0.00	10,284.11	1,715.89	85.70%
0500 - Repairs and Maintenan	6,100	5,407.05	589.00	0.00	5,996.05	103.95	0.00	5,996.05	103.95	98.30%
0600 - Rentals and Leases	3,155,412	2,579,985.46	1,749.00	0.00	2,581,734.46	573,677.54	0.00	2,581,734.46	573,677.54	81.82%
0700 - Utilities and Communic	60,250	46,605.07	7,990.00	0.00	54,595.07	5,654.93	0.00	54,595.07	5,654.93	90.61%
0800 - Professional Fees and	3,213,888	5,996.16	8,402.00	538,703.42	553,101.58	2,660,786.42	0.00	553,101.58	2,660,786.42	17.21%
0900 - Supplies, Materials, an	21,500	7,547.76	11,791.00	0.00	19,338.76	2,161.24	0.00	19,338.76	2,161.24	89.95%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,271,036	2,400,000.00		0.00	2,400,000.00	871,036.00	0.00	2,400,000.00	871,036.00	73.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	113,800	113,312.86		0.00	113,312.86	487.14	0.00	113,312.86	487.14	99.57%
1400 - Other Equipment Purch	92,600	414.48	8.00	0.00	422.48	92,177.52	0.00	422.48	92,177.52	0.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,277,586**	**5,338,005.54**	**42,064.00**	**538,703.42**	**5,918,772.96**	**4,358,813.04**	**0.00**	**5,918,772.96**	**4,358,813.04**	**57.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,277,586	5,338,005.54	42,064.00	538,703.42	5,918,772.96	4,358,813.04	0.00	5,918,772.96	4,358,813.04	57.59%
Total:	**10,277,586**	**5,338,005.54**	**42,064.00**	**538,703.42**	**5,918,772.96**	**4,358,813.04**	**0.00**	**5,918,772.96**	**4,358,813.04**	**57.59%**

Approp Class: 562 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 1283 - Regional Workforce Council**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	458,975	345,186.01	14,363.00	0.00	359,549.01	99,425.99	0.00	359,549.01	99,425.99	78.34%
0200 - Employee Benefits	172,654	136,864.35	5,977.00	0.00	142,841.35	29,812.65	0.00	142,841.35	29,812.65	82.73%
0300 - Travel-In State	10,000	1,443.75	3,710.00	0.00	5,153.75	4,846.25	0.00	5,153.75	4,846.25	51.54%
0400 - Travel-Out of State	10,000	1,446.29		0.00	1,446.29	8,553.71	0.00	1,446.29	8,553.71	14.46%
0500 - Repairs and Maintenan	10,000	126.63	664.00	0.00	790.63	9,209.37	0.00	790.63	9,209.37	7.91%
0600 - Rentals and Leases	10,000	3,589.14	2,382.00	0.00	5,971.14	4,028.86	0.00	5,971.14	4,028.86	59.71%
0700 - Utilities and Communic	50,000	3,171.78	9,018.00	243.16	12,432.94	37,567.06	0.00	12,432.94	37,567.06	24.87%
0800 - Professional Fees and	98,285	12,187.21	13,122.00	0.00	25,309.21	72,975.79	0.00	25,309.21	72,975.79	25.75%
0900 - Supplies, Materials, an	50,000	13,234.57	12,488.00	0.00	25,722.57	24,277.43	0.00	25,722.57	24,277.43	51.45%
1000 - Transportation Equipm	10,000	3,367.04		4,144.46	7,511.50	2,488.50	0.00	7,511.50	2,488.50	75.11%
1100 - Grants and Benefits	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	147.43	10.00	0.00	157.43	9,842.57	0.00	157.43	9,842.57	1.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**989,914**	**520,764.20**	**61,734.00**	**4,387.62**	**586,885.82**	**403,028.18**	**0.00**	**586,885.82**	**403,028.18**	**59.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	989,914	520,764.20	61,734.00	4,387.62	586,885.82	403,028.18	0.00	586,885.82	403,028.18	59.29%
Total:	**989,914**	**520,764.20**	**61,734.00**	**4,387.62**	**586,885.82**	**403,028.18**	**0.00**	**586,885.82**	**403,028.18**	**59.29%**

Approp Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	184,151	102,362.78	12,900.00	0.00	115,262.78	68,888.22	0.00	115,262.78	68,888.22	62.59%
0200 - Employee Benefits	97,550	41,828.61	5,500.00	0.00	47,328.61	50,221.39	0.00	47,328.61	50,221.39	48.52%
0300 - Travel-In State	19,425	596.21	200.00	0.00	796.21	18,628.79	0.00	796.21	18,628.79	4.10%
0400 - Travel-Out of State	17,325	0.00		0.00	0.00	17,325.00	0.00	0.00	17,325.00	0.00%
0500 - Repairs and Maintenan	1,207,500	0.00		0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00	0.00%
0600 - Rentals and Leases	21,000	393.11	200.00	0.00	593.11	20,406.89	0.00	593.11	20,406.89	2.82%
0700 - Utilities and Communic	183,750	9,633.32	1,600.00	0.00	11,233.32	172,516.68	0.00	11,233.32	172,516.68	6.11%
0800 - Professional Fees and	1,575,000	80,556.08	7,600.00	396.04	88,552.12	1,486,447.88	0.00	88,552.12	1,486,447.88	5.62%
0900 - Supplies, Materials, an	1,679,362	13,841.71	6,700.00	0.00	20,541.71	1,658,820.29	0.00	20,541.71	1,658,820.29	1.22%
1000 - Transportation Equipm	215,250	0.00		0.00	0.00	215,250.00	0.00	0.00	215,250.00	0.00%
1100 - Grants and Benefits	268,250	8,113.58		0.00	8,113.58	260,136.42	0.00	8,113.58	260,136.42	3.02%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
1400 - Other Equipment Purch	315,000	0.00		0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,036,250	295,622.00		0.00	295,622.00	740,628.00	0.00	295,622.00	740,628.00	28.53%
Total:	**6,820,863**	**552,947.40**	**34,700.00**	**396.04**	**588,043.44**	**6,232,819.56**	**0.00**	**588,043.44**	**6,232,819.56**	**8.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security A	6,820,863	552,947.40	34,700.00	396.04	588,043.44	6,232,819.56	0.00	588,043.44	6,232,819.56	8.62%
Total:	**6,820,863**	**552,947.40**	**34,700.00**	**396.04**	**588,043.44**	**6,232,819.56**	**0.00**	**588,043.44**	**6,232,819.56**	**8.62%**

Approp Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,009,834	5,462,585.15		0.00	5,462,585.15	3,547,248.85	0.00	5,462,585.15	3,547,248.85	60.63%
0200 - Employee Benefits	3,749,658	2,288,435.40		0.00	2,288,435.40	1,461,222.60	0.00	2,288,435.40	1,461,222.60	61.03%
0300 - Travel-In State	172,500	23,503.54	9,750.00	0.00	33,253.54	139,246.46	0.00	33,253.54	139,246.46	19.28%
0400 - Travel-Out of State	178,250	62,686.42	15,314.00	0.00	78,000.42	100,249.58	0.00	78,000.42	100,249.58	43.76%
0500 - Repairs and Maintenan	472,500	96,542.77	400.00	38,879.18	135,821.95	336,678.05	0.00	135,821.95	336,678.05	28.75%
0600 - Rentals and Leases	1,017,500	262,883.83	50,904.00	78,746.62	392,534.45	624,965.55	0.00	392,534.45	624,965.55	38.58%
0700 - Utilities and Communic	981,750	383,963.82	148,379.00	12,464.19	544,807.01	436,942.99	0.00	544,807.01	436,942.99	55.49%
0800 - Professional Fees and	4,375,105	3,036,784.46	870,230.00	430,837.50	4,337,851.96	37,253.04	0.00	4,337,851.96	37,253.04	99.15%
0900 - Supplies, Materials, an	8,237,306	1,074,911.27	31,490.00	176,893.26	1,283,294.53	6,954,011.47	0.00	1,283,294.53	6,954,011.47	15.58%
1000 - Transportation Equipm	157,500	32,357.01	350.00	55,700.86	88,407.87	69,092.13	0.00	88,407.87	69,092.13	56.13%
1100 - Grants and Benefits	500,000	56,105.98		0.00	56,105.98	443,894.02	0.00	56,105.98	443,894.02	11.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	0.00	400.00	0.00	400.00	199,600.00	0.00	400.00	199,600.00	0.20%
1400 - Other Equipment Purch	1,252,011	39,113.15	75.00	90,459.05	129,647.20	1,122,363.80	0.00	129,647.20	1,122,363.80	10.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,250	0.00		0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00%
Total:	**30,330,164**	**12,819,872.80**	**1,127,292.00**	**883,980.66**	**14,831,145.46**	**15,499,018.54**	**0.00**	**14,831,145.46**	**15,499,018.54**	**48.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	30,330,164	12,819,872.80	1,127,292.00	883,980.66	14,831,145.46	15,499,018.54	0.00	14,831,145.46	15,499,018.54	48.90%
Total:	**30,330,164**	**12,819,872.80**	**1,127,292.00**	**883,980.66**	**14,831,145.46**	**15,499,018.54**	**0.00**	**14,831,145.46**	**15,499,018.54**	**48.90%**

Approp Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0286 - Business Management**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fe	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 562 - Administrative Services

Fund: 1678 - Workforce Development

Function: 0285 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,500	0.00	7,215.00	0.00	7,215.00	1,285.00	0.00	7,215.00	1,285.00	84.88%
0200 - Employee Benefits	4,000	0.00	2,880.00	0.00	2,880.00	1,120.00	0.00	2,880.00	1,120.00	72.00%
0500 - Repairs and Maintenan	500	0.00	55.00	0.00	55.00	445.00	0.00	55.00	445.00	11.00%
0600 - Rentals and Leases	500					500.00			500.00	
0700 - Utilities and Communic	2,000	0.00	717.00	0.00	717.00	1,283.00	0.00	717.00	1,283.00	35.85%
0800 - Professional Fees and	5,800	0.00	4,879.00	0.00	4,879.00	921.00	0.00	4,879.00	921.00	84.12%
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1100 - Grants and Benefits	3,755,345					3,755,345.00			3,755,345.00	
1400 - Other Equipment Purch	500	0.00	11.00	0.00	11.00	489.00	0.00	11.00	489.00	2.20%
Total:	**3,778,145**	**0.00**	**15,757.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	3,778,145	0.00	15,757.00	0.00	15,757.00	3,762,388.00	0.00	15,757.00	3,762,388.00	0.42%
Total:	**3,778,145**	**0.00**	**15,757.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.00**	**15,757.00**	**3,762,388.00**	**0.42%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	848,144	521,578.80	56.00	0.00	521,634.80	326,509.20	0.00	521,634.80	326,509.20	61.50%
0200 - Employee Benefits	328,673	213,127.81	53.00	0.00	213,180.81	115,492.19	0.00	213,180.81	115,492.19	64.86%
0300 - Travel-In State	35,889	24,365.27	6,359.00	0.00	30,724.27	5,164.73	0.00	30,724.27	5,164.73	85.61%
0400 - Travel-Out of State	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
0500 - Repairs and Maintenan	1,545	0.00	113.00	0.00	113.00	1,432.00	0.00	113.00	1,432.00	7.31%
0600 - Rentals and Leases	40,605	27,637.37	287.00	167.51	28,091.88	12,513.12	0.00	28,091.88	12,513.12	69.18%
0700 - Utilities and Communic	19,212	5,511.98	2,065.00	822.46	8,399.44	10,812.56	0.00	8,399.44	10,812.56	43.72%
0800 - Professional Fees and	11,808	0.00	1,019.00	0.00	1,019.00	10,789.00	0.00	1,019.00	10,789.00	8.63%
0900 - Supplies, Materials, an	25,043	19,881.52	2,741.00	998.14	23,620.66	1,422.34	0.00	23,620.66	1,422.34	94.32%
1000 - Transportation Equipm	47,000	28,809.44		9,448.57	38,258.01	8,741.99	0.00	38,258.01	8,741.99	81.40%
1100 - Grants and Benefits	247,917	112,584.10		0.00	112,584.10	135,332.90	0.00	112,584.10	135,332.90	45.41%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	315	0.00		0.00	0.00	315.00	0.00	0.00	315.00	0.00%
1400 - Other Equipment Purch	7,725	808.18	2.00	4,403.16	5,213.34	2,511.66	0.00	5,213.34	2,511.66	67.49%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,615,176**	**954,304.47**	**12,695.00**	**15,839.84**	**982,839.31**	**632,336.69**	**0.00**	**982,839.31**	**632,336.69**	**60.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,615,176	954,304.47	12,695.00	15,839.84	982,839.31	632,336.69	0.00	982,839.31	632,336.69	60.85%
Total:	**1,615,176**	**954,304.47**	**12,695.00**	**15,839.84**	**982,839.31**	**632,336.69**	**0.00**	**982,839.31**	**632,336.69**	**60.85%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund **Function: 0335 - General Fund Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	342,499	71,712.16	41,300.00	0.00	113,012.16	229,486.84	0.00	113,012.16	229,486.84	33.00%
0200 - Employee Benefits	128,044	29,587.96	16,900.00	0.00	46,487.96	81,556.04	0.00	46,487.96	81,556.04	36.31%
0300 - Travel-In State	25,000	0.00	9,550.00	0.00	9,550.00	15,450.00	0.00	9,550.00	15,450.00	38.20%
0400 - Travel-Out of State	10,000	2,063.57	4,161.00	0.00	6,224.57	3,775.43	0.00	6,224.57	3,775.43	62.25%
0500 - Repairs and Maintenan	15,000	65.76	100.00	0.00	165.76	14,834.24	0.00	165.76	14,834.24	1.11%
0600 - Rentals and Leases	150,000	19,414.16	12,500.00	0.00	31,914.16	118,085.84	0.00	31,914.16	118,085.84	21.28%
0700 - Utilities and Communic	80,000	1,223.16	300.00	0.00	1,523.16	78,476.84	0.00	1,523.16	78,476.84	1.90%
0800 - Professional Fees and	10,691,418	1,639,690.66		590,217.73	2,229,908.39	8,461,509.61	0.00	2,229,908.39	8,461,509.61	20.86%
0900 - Supplies, Materials, an	65,000	1,247.18	100.00	0.00	1,347.18	63,652.82	0.00	1,347.18	63,652.82	2.07%
1000 - Transportation Equipm	165,000	1,996.55	1,600.00	0.00	3,596.55	161,403.45	0.00	3,596.55	161,403.45	2.18%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
1400 - Other Equipment Purch	100,000	69.41		0.00	69.41	99,930.59	0.00	69.41	99,930.59	0.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
Total:	**12,036,961**	**1,767,070.57**	**86,511.00**	**590,217.73**	**2,443,799.30**	**9,593,161.70**	**0.00**	**2,443,799.30**	**9,593,161.70**	**20.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine	12,036,961	1,767,070.57	86,511.00	590,217.73	2,443,799.30	9,593,161.70	0.00	2,443,799.30	9,593,161.70	20.30%
Total:	**12,036,961**	**1,767,070.57**	**86,511.00**	**590,217.73**	**2,443,799.30**	**9,593,161.70**	**0.00**	**2,443,799.30**	**9,593,161.70**	**20.30%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	230,000	0.00		0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**230,000**	**0.00**		**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	230,000	0.00		0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00%
Total:	**230,000**	**0.00**		**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	193,472	5,706.03	1,600.00	0.00	7,306.03	186,165.97	0.00	7,306.03	186,165.97	3.78%
0200 - Employee Benefits	73,074	2,305.85	700.00	0.00	3,005.85	70,068.15	0.00	3,005.85	70,068.15	4.11%
0300 - Travel-In State	15,750	11.25	100.00	0.00	111.25	15,638.75	0.00	111.25	15,638.75	0.71%
0400 - Travel-Out of State	15,750	2.84		0.00	2.84	15,747.16	0.00	2.84	15,747.16	0.02%
0500 - Repairs and Maintenan	5,250	5.17	100.00	0.00	105.17	5,144.83	0.00	105.17	5,144.83	2.00%
0600 - Rentals and Leases	78,750	1,005.17	100.00	0.00	1,105.17	77,644.83	0.00	1,105.17	77,644.83	1.40%
0700 - Utilities and Communic	36,750	118.02	100.00	0.00	218.02	36,531.98	0.00	218.02	36,531.98	0.59%
0800 - Professional Fees and	6,803,834	750.71	200.00	0.00	950.71	6,802,883.29	0.00	950.71	6,802,883.29	0.01%
0900 - Supplies, Materials, an	68,355	94.94	100.00	0.00	194.94	68,160.06	0.00	194.94	68,160.06	0.29%
1000 - Transportation Equipm	7,350	25.96	100.00	0.00	125.96	7,224.04	0.00	125.96	7,224.04	1.71%
1100 - Grants and Benefits	11,025,000	9,219,697.60		0.00	9,219,697.60	1,805,302.40	0.00	9,219,697.60	1,805,302.40	83.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105	0.00		0.00	0.00	105.00	0.00	0.00	105.00	0.00%
1400 - Other Equipment Purch	5,250	6.35	100.00	0.00	106.35	5,143.65	0.00	106.35	5,143.65	2.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,328,690**	**9,229,729.89**	**3,200.00**	**0.00**	**9,232,929.89**	**9,095,760.11**	**0.00**	**9,232,929.89**	**9,095,760.11**	**50.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	18,328,690	9,229,729.89	3,200.00	0.00	9,232,929.89	9,095,760.11	0.00	9,232,929.89	9,095,760.11	50.37%
Total:	**18,328,690**	**9,229,729.89**	**3,200.00**	**0.00**	**9,232,929.89**	**9,095,760.11**	**0.00**	**9,232,929.89**	**9,095,760.11**	**50.37%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,143,094	1,174,161.91		0.00	1,174,161.91	1,968,932.09	0.00	1,174,161.91	1,968,932.09	37.36%
0200 - Employee Benefits	1,245,971	463,506.48		0.00	463,506.48	782,464.52	0.00	463,506.48	782,464.52	37.20%
0300 - Travel-In State	73,500	52,882.12	10,650.00	0.00	63,532.12	9,967.88	0.00	63,532.12	9,967.88	86.44%
0400 - Travel-Out of State	231,000	23,140.75	43,258.00	0.00	66,398.75	164,601.25	0.00	66,398.75	164,601.25	28.74%
0500 - Repairs and Maintenan	210,000	1,017.68	200.00	2,899.69	4,117.37	205,882.63	0.00	4,117.37	205,882.63	1.96%
0600 - Rentals and Leases	367,500	294,290.39		0.00	294,290.39	73,209.61	0.00	294,290.39	73,209.61	80.08%
0700 - Utilities and Communic	89,250	19,645.16	4,800.00	10,751.56	35,196.72	54,053.28	0.00	35,196.72	54,053.28	39.44%
0800 - Professional Fees and	8,562,500	2,148,400.01	2,100.00	161,885.00	2,312,385.01	6,250,114.99	0.00	2,312,385.01	6,250,114.99	27.01%
0900 - Supplies, Materials, an	3,947,439	147,525.62	4,400.00	3,432.58	155,358.20	3,792,080.80	0.00	155,358.20	3,792,080.80	3.94%
1000 - Transportation Equipm	189,000	23,841.82	300.00	52,563.70	76,705.52	112,294.48	0.00	76,705.52	112,294.48	40.58%
1100 - Grants and Benefits	4,500,000	0.00		0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	567,000	0.00		0.00	0.00	567,000.00	0.00	0.00	567,000.00	0.00%
1400 - Other Equipment Purch	603,750	78,601.92	100.00	29,535.33	108,237.25	495,512.75	0.00	108,237.25	495,512.75	17.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,750,000	101,774.00		0.00	101,774.00	1,648,226.00	0.00	101,774.00	1,648,226.00	5.82%
Total:	**25,480,004**	**4,528,787.86**	**65,808.00**	**261,067.86**	**4,855,663.72**	**20,624,340.28**	**0.00**	**4,855,663.72**	**20,624,340.28**	**19.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land	25,480,004	4,528,787.86	65,808.00	261,067.86	4,855,663.72	20,624,340.28	0.00	4,855,663.72	20,624,340.28	19.06%
Total:	**25,480,004**	**4,528,787.86**	**65,808.00**	**261,067.86**	**4,855,663.72**	**20,624,340.28**	**0.00**	**4,855,663.72**	**20,624,340.28**	**19.06%**

Approp Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund **Function: 0350 - Regulation Workers Compensatio**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,775,736	2,904,256.92	50,000.00	0.00	2,954,256.92	821,479.08	0.00	2,954,256.92	821,479.08	78.24%
0200 - Employee Benefits	1,507,399	1,137,698.11	20,100.00	0.00	1,157,798.11	349,600.89	0.00	1,157,798.11	349,600.89	76.81%
0300 - Travel-In State	75,000	47,300.15	23,100.00	0.00	70,400.15	4,599.85	0.00	70,400.15	4,599.85	93.87%
0400 - Travel-Out of State	40,000	23,501.23	6,010.00	0.00	29,511.23	10,488.77	0.00	29,511.23	10,488.77	73.78%
0500 - Repairs and Maintenan	20,000	2,929.22	1,200.00	5.00	4,134.22	15,865.78	0.00	4,134.22	15,865.78	20.67%
0600 - Rentals and Leases	115,000	66,760.59	5,704.00	1,556.51	74,021.10	40,978.90	0.00	74,021.10	40,978.90	64.37%
0700 - Utilities and Communic	165,000	52,735.08	19,123.00	2,097.73	73,955.81	91,044.19	0.00	73,955.81	91,044.19	44.82%
0800 - Professional Fees and	440,000	299,440.16	56,245.00	20,129.67	375,814.83	64,185.17	0.00	375,814.83	64,185.17	85.41%
0900 - Supplies, Materials, an	183,250	71,990.21	20,875.00	30.01	92,895.22	90,354.78	0.00	92,895.22	90,354.78	50.69%
1000 - Transportation Equipm	32,000	9,440.39		9,078.09	18,518.48	13,481.52	0.00	18,518.48	13,481.52	57.87%
1100 - Grants and Benefits	139,004	75,846.69	4,464.00	0.00	80,310.69	58,693.31	0.00	80,310.69	58,693.31	57.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	21,410	0.00		0.00	0.00	21,410.00	0.00	0.00	21,410.00	0.00%
1400 - Other Equipment Purch	124,500	6,538.15	100.00	0.00	6,638.15	117,861.85	0.00	6,638.15	117,861.85	5.33%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	20	0.00		0.00	0.00	20.00	0.00	0.00	20.00	0.00%
Total:	**6,638,319**	**4,698,436.90**	**206,921.00**	**32,897.01**	**4,938,254.91**	**1,700,064.09**	**0.00**	**4,938,254.91**	**1,700,064.09**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin	6,638,319	4,698,436.90	206,921.00	32,897.01	4,938,254.91	1,700,064.09	0.00	4,938,254.91	1,700,064.09	74.39%
Total:	**6,638,319**	**4,698,436.90**	**206,921.00**	**32,897.01**	**4,938,254.91**	**1,700,064.09**	**0.00**	**4,938,254.91**	**1,700,064.09**	**74.39%**

Approp Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	195,148	59,566.20	19,000.00	0.00	78,566.20	116,581.80	0.00	78,566.20	116,581.80	40.26%
0200 - Employee Benefits	84,583	26,117.64	8,500.00	0.00	34,617.64	49,965.36	0.00	34,617.64	49,965.36	40.93%
0300 - Travel-In State	5,775	151.54	100.00	0.00	251.54	5,523.46	0.00	251.54	5,523.46	4.36%
0400 - Travel-Out of State	1,050	0.00		0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00%
0500 - Repairs and Maintenan	3,150	0.00		0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00%
0600 - Rentals and Leases	4,500	324.28	200.00	0.00	524.28	3,975.72	0.00	524.28	3,975.72	11.65%
0700 - Utilities and Communic	9,500	601.71	400.00	0.00	1,001.71	8,498.29	0.00	1,001.71	8,498.29	10.54%
0800 - Professional Fees and	15,000	4,520.93	1,600.00	0.00	6,120.93	8,879.07	0.00	6,120.93	8,879.07	40.81%
0900 - Supplies, Materials, an	393,686	2,194.26	600.00	0.00	2,794.26	390,891.74	0.00	2,794.26	390,891.74	0.71%
1000 - Transportation Equipm	2,205	0.00		0.00	0.00	2,205.00	0.00	0.00	2,205.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,150	26.61		0.00	26.61	3,123.39	0.00	26.61	3,123.39	0.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**717,747**	**93,503.17**	**30,400.00**	**0.00**	**123,903.17**	**593,843.83**	**0.00**	**123,903.17**	**593,843.83**	**17.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Reg	717,747	93,503.17	30,400.00	0.00	123,903.17	593,843.83	0.00	123,903.17	593,843.83	17.26%
Total:	**717,747**	**93,503.17**	**30,400.00**	**0.00**	**123,903.17**	**593,843.83**	**0.00**	**123,903.17**	**593,843.83**	**17.26%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund **Function: 1279 - STEM Council**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	560,501	393,367.82		0.00	393,367.82	167,133.18	0.00	393,367.82	167,133.18	70.18%
0200 - Employee Benefits	200,221	137,919.60		0.00	137,919.60	62,301.40	0.00	137,919.60	62,301.40	68.88%
0300 - Travel-In State	27,000	17,284.58	2,000.00	0.00	19,284.58	7,715.42	0.00	19,284.58	7,715.42	71.42%
0400 - Travel-Out of State	16,000	5,310.03		0.00	5,310.03	10,689.97	0.00	5,310.03	10,689.97	33.19%
0500 - Repairs and Maintenan	5,000	138.37	459.00	0.00	597.37	4,402.63	0.00	597.37	4,402.63	11.95%
0600 - Rentals and Leases	93,000	10,289.45	4,694.00	22.75	15,006.20	77,993.80	0.00	15,006.20	77,993.80	16.14%
0700 - Utilities and Communic	25,000	4,270.19	7,019.00	687.67	11,976.86	13,023.14	0.00	11,976.86	13,023.14	47.91%
0800 - Professional Fees and	721,635	458,073.53		253,881.78	711,955.31	9,679.69	0.00	711,955.31	9,679.69	98.66%
0900 - Supplies, Materials, an	30,000	6,713.52	11,079.00	6,707.29	24,499.81	5,500.19	0.00	24,499.81	5,500.19	81.67%
1000 - Transportation Equipm	17,000	2,367.47		8,632.53	11,000.00	6,000.00	0.00	11,000.00	6,000.00	64.71%
1100 - Grants and Benefits	2,994,643	533,912.00		0.00	533,912.00	2,460,731.00	0.00	533,912.00	2,460,731.00	17.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	152.37		1,198.89	1,351.26	8,648.74	0.00	1,351.26	8,648.74	13.51%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,700,000**	**1,569,798.93**	**25,251.00**	**271,130.91**	**1,866,180.84**	**2,833,819.16**	**0.00**	**1,866,180.84**	**2,833,819.16**	**39.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,700,000	1,569,798.93	25,251.00	271,130.91	1,866,180.84	2,833,819.16	0.00	1,866,180.84	2,833,819.16	39.71%
Total:	**4,700,000**	**1,569,798.93**	**25,251.00**	**271,130.91**	**1,866,180.84**	**2,833,819.16**	**0.00**	**1,866,180.84**	**2,833,819.16**	**39.71%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund **Function: 1280 - AOA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	805,763	606,681.85	23,798.00	0.00	630,479.85	175,283.15	0.00	630,479.85	175,283.15	78.25%
0200 - Employee Benefits	301,911	241,360.28	9,866.00	0.00	251,226.28	50,684.72	0.00	251,226.28	50,684.72	83.21%
0300 - Travel-In State	28,600	22,163.20	4,360.00	0.00	26,523.20	2,076.80	0.00	26,523.20	2,076.80	92.74%
0400 - Travel-Out of State	40,000	26,551.57	11,873.00	0.00	38,424.57	1,575.43	0.00	38,424.57	1,575.43	96.06%
0500 - Repairs and Maintenan	10,000	197.79	736.00	0.00	933.79	9,066.21	0.00	933.79	9,066.21	9.34%
0600 - Rentals and Leases	72,400	11,234.17	2,834.00	628.66	14,696.83	57,703.17	0.00	14,696.83	57,703.17	20.30%
0700 - Utilities and Communic	18,500	5,669.31	10,595.00	303.03	16,567.34	1,932.66	0.00	16,567.34	1,932.66	89.55%
0800 - Professional Fees and	50,000	23,874.41	18,345.00	7,000.00	49,219.41	780.59	0.00	49,219.41	780.59	98.44%
0900 - Supplies, Materials, an	85,000	55,596.13	13,143.00	0.00	68,739.13	16,260.87	0.00	68,739.13	16,260.87	80.87%
1000 - Transportation Equipm	25,000	7,494.87		7,071.12	14,565.99	10,434.01	0.00	14,565.99	10,434.01	58.26%
1100 - Grants and Benefits	1,060,826	73,335.02		0.00	73,335.02	987,490.98	0.00	73,335.02	987,490.98	6.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	1,352.09	12.00	0.00	1,364.09	635.91	0.00	1,364.09	635.91	68.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**1,075,510.69**	**95,562.00**	**15,002.81**	**1,186,075.50**	**1,313,924.50**	**0.00**	**1,186,075.50**	**1,313,924.50**	**47.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	1,075,510.69	95,562.00	15,002.81	1,186,075.50	1,313,924.50	0.00	1,186,075.50	1,313,924.50	47.44%
Total:	**2,500,000**	**1,075,510.69**	**95,562.00**	**15,002.81**	**1,186,075.50**	**1,313,924.50**	**0.00**	**1,186,075.50**	**1,313,924.50**	**47.44%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund **Function: 1281 - OEWS**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	230,166	181,415.71	7,476.00	0.00	188,891.71	41,274.29	0.00	188,891.71	41,274.29	82.07%
0200 - Employee Benefits	86,370	68,160.31	3,115.00	0.00	71,275.31	15,094.69	0.00	71,275.31	15,094.69	82.52%
0300 - Travel-In State	5,000	214.20	3,160.00	0.00	3,374.20	1,625.80	0.00	3,374.20	1,625.80	67.48%
0400 - Travel-Out of State	11,000	6,834.07		0.00	6,834.07	4,165.93	0.00	6,834.07	4,165.93	62.13%
0500 - Repairs and Maintenan	2,000	60.42	598.00	0.00	658.42	1,341.58	0.00	658.42	1,341.58	32.92%
0600 - Rentals and Leases	30,000	25,255.30	1,836.00	92.12	27,183.42	2,816.58	0.00	27,183.42	2,816.58	90.61%
0700 - Utilities and Communic	13,000	3,611.77	8,124.00	236.58	11,972.35	1,027.65	0.00	11,972.35	1,027.65	92.09%
0800 - Professional Fees and	46,077	8,350.64	9,038.00	1,237.95	18,626.59	27,450.41	0.00	18,626.59	27,450.41	40.42%
0900 - Supplies, Materials, an	18,500	4,653.58	11,945.00	0.00	16,598.58	1,901.42	0.00	16,598.58	1,901.42	89.72%
1000 - Transportation Equipm	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1100 - Grants and Benefits	15,632	0.00		0.00	0.00	15,632.00	0.00	0.00	15,632.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	74.29	8.00	0.00	82.29	9,917.71	0.00	82.29	9,917.71	0.82%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**472,745**	**298,630.29**	**45,300.00**	**1,566.65**	**345,496.94**	**127,248.06**	**0.00**	**345,496.94**	**127,248.06**	**73.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	472,745	298,630.29	45,300.00	1,566.65	345,496.94	127,248.06	0.00	345,496.94	127,248.06	73.08%
Total:	**472,745**	**298,630.29**	**45,300.00**	**1,566.65**	**345,496.94**	**127,248.06**	**0.00**	**345,496.94**	**127,248.06**	**73.08%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund **Function: 1282 - AL Workforce Council**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	425,929	371,621.93	28,691.00	0.00	400,312.93	25,616.07	0.00	400,312.93	25,616.07	93.99%
0200 - Employee Benefits	151,451	135,506.42	11,621.00	0.00	147,127.42	4,323.58	0.00	147,127.42	4,323.58	97.15%
0300 - Travel-In State	7,500	1,070.73	4,410.00	0.00	5,480.73	2,019.27	0.00	5,480.73	2,019.27	73.08%
0400 - Travel-Out of State	6,000	3,245.61	1,908.00	0.00	5,153.61	846.39	0.00	5,153.61	846.39	85.89%
0500 - Repairs and Maintenan	2,000	123.67	661.00	0.00	784.67	1,215.33	0.00	784.67	1,215.33	39.23%
0600 - Rentals and Leases	8,000	4,017.14	2,269.00	0.00	6,286.14	1,713.86	0.00	6,286.14	1,713.86	78.58%
0700 - Utilities and Communic	13,500	2,312.25	9,053.00	230.79	11,596.04	1,903.96	0.00	11,596.04	1,903.96	85.90%
0800 - Professional Fees and	458,811	12,145.71	13,256.00	0.00	25,401.71	433,409.29	0.00	25,401.71	433,409.29	5.54%
0900 - Supplies, Materials, an	20,000	5,310.07	12,512.00	11.24	17,833.31	2,166.69	0.00	17,833.31	2,166.69	89.17%
1000 - Transportation Equipm	12,750	414.42		7,590.58	8,005.00	4,745.00	0.00	8,005.00	4,745.00	62.78%
1100 - Grants and Benefits	20,814	0.00		0.00	0.00	20,814.00	0.00	0.00	20,814.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	197.30	10.00	0.00	207.30	292.70	0.00	207.30	292.70	41.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,127,255**	**535,965.25**	**84,391.00**	**7,832.61**	**628,188.86**	**499,066.14**	**0.00**	**628,188.86**	**499,066.14**	**55.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,127,255	535,965.25	84,391.00	7,832.61	628,188.86	499,066.14	0.00	628,188.86	499,066.14	55.73%
Total:	**1,127,255**	**535,965.25**	**84,391.00**	**7,832.61**	**628,188.86**	**499,066.14**	**0.00**	**628,188.86**	**499,066.14**	**55.73%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund **Function: 1284 - Marketing Campaign**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,400,000	1,367,979.97		32,020.03	1,400,000.00	0.00	0.00	1,400,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,400,000**	**1,367,979.97**		**32,020.03**	**1,400,000.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,400,000	1,367,979.97		32,020.03	1,400,000.00	0.00	0.00	1,400,000.00	0.00	100.00%
Total:	**1,400,000**	**1,367,979.97**		**32,020.03**	**1,400,000.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund **Function: 1285 - Talent Triad**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	700,000	700,000.00		0.00	700,000.00	0.00	0.00	700,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**700,000**	**700,000.00**		**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	700,000	700,000.00		0.00	700,000.00	0.00	0.00	700,000.00	0.00	100.00%
Total:	**700,000**	**700,000.00**		**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 1678 - Workforce Development **Function: 1279 - STEM Council**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,000	0.00	70,917.00	0.00	70,917.00	4,083.00	0.00	70,917.00	4,083.00	94.56%
0200 - Employee Benefits	30,000	0.00	28,404.00	0.00	28,404.00	1,596.00	0.00	28,404.00	1,596.00	94.68%
0300 - Travel-In State	6,000	0.00	4,819.00	0.00	4,819.00	1,181.00	0.00	4,819.00	1,181.00	80.32%
0400 - Travel-Out of State	1,000	0.00	15.00	0.00	15.00	985.00	0.00	15.00	985.00	1.50%
0500 - Repairs and Maintenan	2,500	0.00	61.00	0.00	61.00	2,439.00	0.00	61.00	2,439.00	2.44%
0600 - Rentals and Leases	5,000	0.00	5.00	0.00	5.00	4,995.00	0.00	5.00	4,995.00	0.10%
0700 - Utilities and Communic	5,000	0.00	446.00	0.00	446.00	4,554.00	0.00	446.00	4,554.00	8.92%
0800 - Professional Fees and	15,000	0.00	4,962.00	0.00	4,962.00	10,038.00	0.00	4,962.00	10,038.00	33.08%
0900 - Supplies, Materials, an	5,000	0.00	693.00	0.00	693.00	4,307.00	0.00	693.00	4,307.00	13.86%
1000 - Transportation Equipm	5,000	0.00	17.00	0.00	17.00	4,983.00	0.00	17.00	4,983.00	0.34%
1100 - Grants and Benefits	5,189,057	0.00	505,912.00	0.00	505,912.00	4,683,145.00	0.00	505,912.00	4,683,145.00	9.75%
1300 - Transportation Equipm	5,000					5,000.00			5,000.00	
1400 - Other Equipment Purch	5,000	0.00	55.00	0.00	55.00	4,945.00	0.00	55.00	4,945.00	1.10%
Total:	**5,348,557**	**0.00**	**616,306.00**	**0.00**	**616,306.00**	**4,732,251.00**	**0.00**	**616,306.00**	**4,732,251.00**	**11.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	5,348,557	0.00	616,306.00	0.00	616,306.00	4,732,251.00	0.00	616,306.00	4,732,251.00	11.52%
Total:	**5,348,557**	**0.00**	**616,306.00**	**0.00**	**616,306.00**	**4,732,251.00**	**0.00**	**616,306.00**	**4,732,251.00**	**11.52%**

Approp Class: 914 - Industrial Development

Fund: 1678 - Workforce Development **Function: 1280 - AOA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,836,666					5,836,666.00			5,836,666.00	
Total:	**5,836,666**					**5,836,666.00**			**5,836,666.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Developmen	5,836,666					5,836,666.00			5,836,666.00	
Total:	**5,836,666**					**5,836,666.00**			**5,836,666.00**	

State of Alabama

Budget Management Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,382,444	15,254,057.18		0.00	15,254,057.18	4,128,386.82	0.00	15,254,057.18	4,128,386.82	78.70%
0200 - Employee Benefits	7,911,944	6,625,115.32		0.00	6,625,115.32	1,286,828.68	0.00	6,625,115.32	1,286,828.68	83.74%
0300 - Travel-In State	596,768	342,776.60	35,553	0.00	378,329.60	218,438.40	0.00	378,329.60	218,438.40	63.40%
0400 - Travel-Out of State	117,649	81,065.70	10,563	0.00	91,628.70	26,020.30	0.00	91,628.70	26,020.30	77.88%
0500 - Repairs and Maintenan	28,185,161	12,569,722.89	1,524,073	3,089,790.16	17,183,586.05	11,001,574.95	0.00	17,183,586.05	11,001,574.95	60.97%
0600 - Rentals and Leases	484,244	401,797.30	62,586	9,400.77	473,784.07	10,459.93	0.00	473,784.07	10,459.93	97.84%
0700 - Utilities and Communic	14,449,342	11,853,344.75	862,401	19,203.82	12,734,949.57	1,714,392.43	0.00	12,734,949.57	1,714,392.43	88.14%
0800 - Professional Fees and	13,665,841	9,498,115.93	865,780	920,254.81	11,284,150.74	2,381,690.26	0.00	11,284,150.74	2,381,690.26	82.57%
0900 - Supplies, Materials, an	2,114,743	1,464,156.47	265,481	46,904.61	1,776,542.08	338,200.92	0.00	1,776,542.08	338,200.92	84.01%
1000 - Transportation Equipm	1,009,690	478,667.08	101,718	214,302.54	794,687.62	215,002.38	0.00	794,687.62	215,002.38	78.71%
1100 - Grants and Benefits	2,308,672	140,096.83		0.00	140,096.83	2,168,575.17	0.00	140,096.83	2,168,575.17	6.07%
1200 - Capital Outlay	32,810,906	23,983,468.73		0.00	23,983,468.73	8,827,437.27	0.00	23,983,468.73	8,827,437.27	73.10%
1300 - Transportation Equipm	2,172,450	902,944.87	64,364	592,274.38	1,559,583.25	612,866.75	0.00	1,559,583.25	612,866.75	71.79%
1400 - Other Equipment Purc	3,668,550	451,346.97	64,564	2,834,955.35	3,350,866.32	317,683.68	0.00	3,350,866.32	317,683.68	91.34%
Total:	**128,878,404**	**84,046,676.62**	**3,857,083**	**7,727,086.44**	**95,630,846.06**	**33,247,557.94**	**0.00**	**95,630,846.06**	**33,247,557.94**	**74.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	29,047,726	9,960,214.88	677,844	1,330,498.85	11,968,557.73	17,079,168.27	0.00	11,968,557.73	17,079,168.27	41.20%
0385 - Military-Federal Army	71,267,136	50,632,275.23	2,884,684	6,008,292.84	59,525,252.07	11,741,883.93	0.00	59,525,252.07	11,741,883.93	83.52%
0444 - Military Billeting Fund	1,687,000	997,719.20	56,145	23,490.29	1,077,354.49	609,645.51	0.00	1,077,354.49	609,645.51	63.86%
0937 - Counterdrug Operation	39,000	10,606.34		6,591.34	17,197.68	21,802.32	0.00	17,197.68	21,802.32	44.10%
1173 - Military-Federal Air	9,400,521	7,543,193.47	238,410	358,213.12	8,139,816.59	1,260,704.41	0.00	8,139,816.59	1,260,704.41	86.59%
1174 - Military-Federal Cap Pr	17,437,021	14,902,667.50		0.00	14,902,667.50	2,534,353.50	0.00	14,902,667.50	2,534,353.50	85.47%
Total:	**128,878,404**	**84,046,676.62**	**3,857,083**	**7,727,086.44**	**95,630,846.06**	**33,247,557.94**	**0.00**	**95,630,846.06**	**33,247,557.94**	**74.20%**

State of Alabama

Budget Management Approp Class Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,656,115	438,055.66		0.00	438,055.66	1,218,059.34	0.00	438,055.66	1,218,059.34	26.45%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	20,780,906	14,640,090.37		0.00	14,640,090.37	6,140,815.63	0.00	14,640,090.37	6,140,815.63	70.45%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,437,021**	**15,078,146.03**		**0.00**	**15,078,146.03**	**7,358,874.97**	**0.00**	**15,078,146.03**	**7,358,874.97**	**67.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,000,000	175,478.53		0.00	175,478.53	4,824,521.47	0.00	175,478.53	4,824,521.47	3.51%
1174 - Military-Federal Cap Pr	17,437,021	14,902,667.50		0.00	14,902,667.50	2,534,353.50	0.00	14,902,667.50	2,534,353.50	85.47%
Total:	**22,437,021**	**15,078,146.03**		**0.00**	**15,078,146.03**	**7,358,874.97**	**0.00**	**15,078,146.03**	**7,358,874.97**	**67.20%**

State of Alabama

Budget Management Approp Class Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 622 - Military Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,382,444	15,254,057.18		0.00	15,254,057.18	4,128,386.82	0.00	15,254,057.18	4,128,386.82	78.70%
0200 - Employee Benefits	7,911,944	6,625,115.32		0.00	6,625,115.32	1,286,828.68	0.00	6,625,115.32	1,286,828.68	83.74%
0300 - Travel-In State	596,768	342,776.60	35,553	0.00	378,329.60	218,438.40	0.00	378,329.60	218,438.40	63.40%
0400 - Travel-Out of State	117,649	81,065.70	10,563	0.00	91,628.70	26,020.30	0.00	91,628.70	26,020.30	77.88%
0500 - Repairs and Maintenan	28,185,161	12,569,722.89	1,524,073	3,089,790.16	17,183,586.05	11,001,574.95	0.00	17,183,586.05	11,001,574.95	60.97%
0600 - Rentals and Leases	484,244	401,797.30	62,586	9,400.77	473,784.07	10,459.93	0.00	473,784.07	10,459.93	97.84%
0700 - Utilities and Communic	14,449,342	11,853,344.75	862,401	19,203.82	12,734,949.57	1,714,392.43	0.00	12,734,949.57	1,714,392.43	88.14%
0800 - Professional Fees and	12,009,726	9,060,060.27	865,780	920,254.81	10,846,095.08	1,163,630.92	0.00	10,846,095.08	1,163,630.92	90.31%
0900 - Supplies, Materials, an	2,114,743	1,464,156.47	265,481	46,904.61	1,776,542.08	338,200.92	0.00	1,776,542.08	338,200.92	84.01%
1000 - Transportation Equipm	1,009,690	478,667.08	101,718	214,302.54	794,687.62	215,002.38	0.00	794,687.62	215,002.38	78.71%
1100 - Grants and Benefits	2,308,672	140,096.83		0.00	140,096.83	2,168,575.17	0.00	140,096.83	2,168,575.17	6.07%
1200 - Capital Outlay	12,030,000	9,343,378.36		0.00	9,343,378.36	2,686,621.64	0.00	9,343,378.36	2,686,621.64	77.67%
1300 - Transportation Equipm	2,172,450	902,944.87	64,364	592,274.38	1,559,583.25	612,866.75	0.00	1,559,583.25	612,866.75	71.79%
1400 - Other Equipment Purch	3,668,550	451,346.97	64,564	2,834,955.35	3,350,866.32	317,683.68	0.00	3,350,866.32	317,683.68	91.34%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**106,441,383**	**68,968,530.59**	**3,857,083**	**7,727,086.44**	**80,552,700.03**	**25,888,682.97**	**0.00**	**80,552,700.03**	**25,888,682.97**	**75.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	24,047,726	9,784,736.35	677,844	1,330,498.85	11,793,079.20	12,254,646.80	0.00	11,793,079.20	12,254,646.80	49.04%
0385 - Military-Federal Army	71,267,136	50,632,275.23	2,884,684	6,008,292.84	59,525,252.07	11,741,883.93	0.00	59,525,252.07	11,741,883.93	83.52%
0444 - Military Billeting Fund	1,687,000	997,719.20	56,145	23,490.29	1,077,354.49	609,645.51	0.00	1,077,354.49	609,645.51	63.86%
0937 - Counterdrug Operation	39,000	10,606.34		6,591.34	17,197.68	21,802.32	0.00	17,197.68	21,802.32	44.10%
1173 - Military-Federal Air	9,400,521	7,543,193.47	238,410	358,213.12	8,139,816.59	1,260,704.41	0.00	8,139,816.59	1,260,704.41	86.59%

State of Alabama

Budget Management Approp Class Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**106,441,383**	**68,968,530.59**	**3,857,083**	**7,727,086.44**	**80,552,700.03**	**25,888,682.97**	**0.00**	**80,552,700.03**	**25,888,682.97**	**75.68%**

State of Alabama

Budget Management Fund Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,000,000	28,786.16		0.00	28,786.16	971,213.84	0.00	28,786.16	971,213.84	2.88%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	4,000,000	146,692.37		0.00	146,692.37	3,853,307.63	0.00	146,692.37	3,853,307.63	3.67%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**175,478.53**		**0.00**	**175,478.53**	**4,824,521.47**	**0.00**	**175,478.53**	**4,824,521.47**	**3.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,000,000	175,478.53		0.00	175,478.53	4,824,521.47	0.00	175,478.53	4,824,521.47	3.51%
Total:	**5,000,000**	**175,478.53**		**0.00**	**175,478.53**	**4,824,521.47**	**0.00**	**175,478.53**	**4,824,521.47**	**3.51%**

Approp Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	656,115	409,269.50		0.00	409,269.50	246,845.50	0.00	409,269.50	246,845.50	62.38%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	16,780,906	14,493,398.00		0.00	14,493,398.00	2,287,508.00	0.00	14,493,398.00	2,287,508.00	86.37%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,437,021**	**14,902,667.50**		**0.00**	**14,902,667.50**	**2,534,353.50**	**0.00**	**14,902,667.50**	**2,534,353.50**	**85.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Pr	17,437,021	14,902,667.50		0.00	14,902,667.50	2,534,353.50	0.00	14,902,667.50	2,534,353.50	85.47%
Total:	**17,437,021**	**14,902,667.50**		**0.00**	**14,902,667.50**	**2,534,353.50**	**0.00**	**14,902,667.50**	**2,534,353.50**	**85.47%**

State of Alabama

Budget Management Fund Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,520,799	2,302,512.45		0.00	2,302,512.45	2,218,286.55	0.00	2,302,512.45	2,218,286.55	50.93%
0200 - Employee Benefits	1,513,490	835,929.19		0.00	835,929.19	677,560.81	0.00	835,929.19	677,560.81	55.23%
0300 - Travel-In State	441,700	239,252.35	26,117	0.00	265,369.35	176,330.65	0.00	265,369.35	176,330.65	60.08%
0400 - Travel-Out of State	16,915	8,071.09	3,428	0.00	11,499.09	5,415.91	0.00	11,499.09	5,415.91	67.98%
0500 - Repairs and Maintenan	8,668,661	1,822,921.14	363,671	1,089,111.21	3,275,703.35	5,392,957.65	0.00	3,275,703.35	5,392,957.65	37.79%
0600 - Rentals and Leases	22,100	11,031.46	1,908	2,514.48	15,453.94	6,646.06	0.00	15,453.94	6,646.06	69.93%
0700 - Utilities and Communic	3,548,746	2,769,000.53	29,296	8,214.97	2,806,511.50	742,234.50	0.00	2,806,511.50	742,234.50	79.08%
0800 - Professional Fees and	1,168,750	804,658.45	159,082	93,107.36	1,056,847.81	111,902.19	0.00	1,056,847.81	111,902.19	90.43%
0900 - Supplies, Materials, an	970,153	559,652.47	79,396	2,892.15	641,940.62	328,212.38	0.00	641,940.62	328,212.38	66.17%
1000 - Transportation Equipm	369,440	102,770.31	14,946	46,097.77	163,814.08	205,625.92	0.00	163,814.08	205,625.92	44.34%
1100 - Grants and Benefits	2,303,172	140,096.83		0.00	140,096.83	2,163,075.17	0.00	140,096.83	2,163,075.17	6.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	220,250	106,847.85		46,234.72	153,082.57	67,167.43	0.00	153,082.57	67,167.43	69.50%
1400 - Other Equipment Purch	283,550	81,992.23		42,326.19	124,318.42	159,231.58	0.00	124,318.42	159,231.58	43.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,047,726**	**9,784,736.35**	**677,844**	**1,330,498.85**	**11,793,079.20**	**12,254,646.80**	**0.00**	**11,793,079.20**	**12,254,646.80**	**49.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	24,047,726	9,784,736.35	677,844	1,330,498.85	11,793,079.20	12,254,646.80	0.00	11,793,079.20	12,254,646.80	49.04%
Total:	**24,047,726**	**9,784,736.35**	**677,844**	**1,330,498.85**	**11,793,079.20**	**12,254,646.80**	**0.00**	**11,793,079.20**	**12,254,646.80**	**49.04%**

State of Alabama

Budget Management Fund Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,134,705	9,188,127.39		0.00	9,188,127.39	946,577.61	0.00	9,188,127.39	946,577.61	90.66%
0200 - Employee Benefits	4,449,443	4,056,213.14		0.00	4,056,213.14	393,229.86	0.00	4,056,213.14	393,229.86	91.16%
0300 - Travel-In State	144,000	103,302.70	9,391	0.00	112,693.70	31,306.30	0.00	112,693.70	31,306.30	78.26%
0400 - Travel-Out of State	86,000	68,421.13	6,220	0.00	74,641.13	11,358.87	0.00	74,641.13	11,358.87	86.79%
0500 - Repairs and Maintenan	18,801,000	10,486,488.94	1,111,224	1,825,270.40	13,422,983.34	5,378,016.66	0.00	13,422,983.34	5,378,016.66	71.40%
0600 - Rentals and Leases	425,215	368,351.84	56,196	666.70	425,214.54	0.46	0.00	425,214.54	0.46	100.00%
0700 - Utilities and Communic	8,640,296	7,108,419.61	730,106	613.18	7,839,138.79	801,157.21	0.00	7,839,138.79	801,157.21	90.73%
0800 - Professional Fees and	10,187,209	7,872,268.50	630,071	693,928.26	9,196,267.76	990,941.24	0.00	9,196,267.76	990,941.24	90.27%
0900 - Supplies, Materials, an	808,768	634,009.74	135,769	38,988.91	808,767.65	0.35	0.00	808,767.65	0.35	100.00%
1000 - Transportation Equipm	575,500	347,014.62	80,995	147,490.00	575,499.62	0.38	0.00	575,499.62	0.38	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,030,000	9,343,378.36		0.00	9,343,378.36	2,686,621.64	0.00	9,343,378.36	2,686,621.64	77.67%
1300 - Transportation Equipm	1,784,500	708,007.02	64,364	509,456.20	1,281,827.22	502,672.78	0.00	1,281,827.22	502,672.78	71.83%
1400 - Other Equipment Purch	3,200,500	348,272.24	60,348	2,791,879.19	3,200,499.43	0.57	0.00	3,200,499.43	0.57	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**71,267,136**	**50,632,275.23**	**2,884,684**	**6,008,292.84**	**59,525,252.07**	**11,741,883.93**	**0.00**	**59,525,252.07**	**11,741,883.93**	**83.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	71,267,136	50,632,275.23	2,884,684	6,008,292.84	59,525,252.07	11,741,883.93	0.00	59,525,252.07	11,741,883.93	83.52%
Total:	**71,267,136**	**50,632,275.23**	**2,884,684**	**6,008,292.84**	**59,525,252.07**	**11,741,883.93**	**0.00**	**59,525,252.07**	**11,741,883.93**	**83.52%**

Approp Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	515,000	365,760.22		0.00	365,760.22	149,239.78	0.00	365,760.22	149,239.78	71.02%
0200 - Employee Benefits	240,000	217,608.21		0.00	217,608.21	22,391.79	0.00	217,608.21	22,391.79	90.67%
0300 - Travel-In State	3,000	221.55	45	0.00	266.55	2,733.45	0.00	266.55	2,733.45	8.89%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	229,500	16,708.87	3,342	0.00	20,050.87	209,449.13	0.00	20,050.87	209,449.13	8.74%
0600 - Rentals and Leases	16,000	8,592.25	1,718	4,063.34	14,373.59	1,626.41	0.00	14,373.59	1,626.41	89.83%
0700 - Utilities and Communic	118,000	85,148.65	7,922	6,929.09	99,999.74	18,000.26	0.00	99,999.74	18,000.26	84.75%
0800 - Professional Fees and	116,500	63,220.00	12,644	10,900.64	86,764.64	29,735.36	0.00	86,764.64	29,735.36	74.48%
0900 - Supplies, Materials, an	150,000	122,323.65	24,465	300.00	147,088.65	2,911.35	0.00	147,088.65	2,911.35	98.06%
1000 - Transportation Equipm	15,000	8,963.33	1,793	1,297.22	12,053.55	2,946.45	0.00	12,053.55	2,946.45	80.36%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	130,000	88,090.00		0.00	88,090.00	41,910.00	0.00	88,090.00	41,910.00	67.76%
1400 - Other Equipment Purch	150,000	21,082.47	4,216	0.00	25,298.47	124,701.53	0.00	25,298.47	124,701.53	16.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,687,000**	**997,719.20**	**56,145**	**23,490.29**	**1,077,354.49**	**609,645.51**	**0.00**	**1,077,354.49**	**609,645.51**	**63.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	1,687,000	997,719.20	56,145	23,490.29	1,077,354.49	609,645.51	0.00	1,077,354.49	609,645.51	63.86%
Total:	**1,687,000**	**997,719.20**	**56,145**	**23,490.29**	**1,077,354.49**	**609,645.51**	**0.00**	**1,077,354.49**	**609,645.51**	**63.86%**

Approp Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	8,750	2,481.60		2,518.40	5,000.00	3,750.00	0.00	5,000.00	3,750.00	57.14%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	15,750	8,124.74		4,072.94	12,197.68	3,552.32	0.00	12,197.68	3,552.32	77.45%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	0.00		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,000**	**10,606.34**		**6,591.34**	**17,197.68**	**21,802.32**	**0.00**	**17,197.68**	**21,802.32**	**44.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operation	39,000	10,606.34		6,591.34	17,197.68	21,802.32	0.00	17,197.68	21,802.32	44.10%
Total:	**39,000**	**10,606.34**		**6,591.34**	**17,197.68**	**21,802.32**	**0.00**	**17,197.68**	**21,802.32**	**44.10%**

State of Alabama

Budget Management Fund Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,211,940	3,397,657.12		0.00	3,397,657.12	814,282.88	0.00	3,397,657.12	814,282.88	80.67%
0200 - Employee Benefits	1,709,011	1,515,364.78		0.00	1,515,364.78	193,646.22	0.00	1,515,364.78	193,646.22	88.67%
0300 - Travel-In State	8,068	0.00		0.00	0.00	8,068.00	0.00	0.00	8,068.00	0.00%
0400 - Travel-Out of State	10,734	4,573.48	915	0.00	5,488.48	5,245.52	0.00	5,488.48	5,245.52	51.13%
0500 - Repairs and Maintenan	486,000	243,603.94	45,836	175,408.55	464,848.49	21,151.51	0.00	464,848.49	21,151.51	95.65%
0600 - Rentals and Leases	20,929	13,821.75	2,764	2,156.25	18,742.00	2,187.00	0.00	18,742.00	2,187.00	89.55%
0700 - Utilities and Communic	2,133,550	1,888,294.36	95,077	928.18	1,984,299.54	149,250.46	0.00	1,984,299.54	149,250.46	93.00%
0800 - Professional Fees and	537,267	319,913.32	63,983	122,318.55	506,214.87	31,052.13	0.00	506,214.87	31,052.13	94.22%
0900 - Supplies, Materials, an	170,072	140,045.87	25,851	650.61	166,547.48	3,524.52	0.00	166,547.48	3,524.52	97.93%
1000 - Transportation Equipm	49,750	19,918.82	3,984	19,417.55	43,320.37	6,429.63	0.00	43,320.37	6,429.63	87.08%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	37,700	0.00		36,583.46	36,583.46	1,116.54	0.00	36,583.46	1,116.54	97.04%
1400 - Other Equipment Purch	25,500	0.03		749.97	750.00	24,750.00	0.00	750.00	24,750.00	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,400,521**	**7,543,193.47**	**238,410**	**358,213.12**	**8,139,816.59**	**1,260,704.41**	**0.00**	**8,139,816.59**	**1,260,704.41**	**86.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	9,400,521	7,543,193.47	238,410	358,213.12	8,139,816.59	1,260,704.41	0.00	8,139,816.59	1,260,704.41	86.59%
Total:	**9,400,521**	**7,543,193.47**	**238,410**	**358,213.12**	**8,139,816.59**	**1,260,704.41**	**0.00**	**8,139,816.59**	**1,260,704.41**	**86.59%**

State of Alabama

Budget Management Function Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund **Function: 0791 - Capital Outlay**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,000,000	28,786.16		0.00	28,786.16	971,213.84	0.00	28,786.16	971,213.84	2.88%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	4,000,000	146,692.37		0.00	146,692.37	3,853,307.63	0.00	146,692.37	3,853,307.63	3.67%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**175,478.53**		**0.00**	**175,478.53**	**4,824,521.47**	**0.00**	**175,478.53**	**4,824,521.47**	**3.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,000,000	175,478.53		0.00	175,478.53	4,824,521.47	0.00	175,478.53	4,824,521.47	3.51%
Total:	**5,000,000**	**175,478.53**		**0.00**	**175,478.53**	**4,824,521.47**	**0.00**	**175,478.53**	**4,824,521.47**	**3.51%**

Approp Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects **Function: 0789 - Operations and Maintenance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Pr	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects Function: 0791 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	656,115	409,269.50		0.00	409,269.50	246,845.50	0.00	409,269.50	246,845.50	62.38%
1200 - Capital Outlay	16,780,906	14,493,398.00		0.00	14,493,398.00	2,287,508.00	0.00	14,493,398.00	2,287,508.00	86.37%
Total:	**17,437,021**	**14,902,667.50**		**0.00**	**14,902,667.50**	**2,534,353.50**	**0.00**	**14,902,667.50**	**2,534,353.50**	**85.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Pr	17,437,021	14,902,667.50		0.00	14,902,667.50	2,534,353.50	0.00	14,902,667.50	2,534,353.50	85.47%
Total:	**17,437,021**	**14,902,667.50**		**0.00**	**14,902,667.50**	**2,534,353.50**	**0.00**	**14,902,667.50**	**2,534,353.50**	**85.47%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,246,800	1,328,165.44		0.00	1,328,165.44	918,634.56	0.00	1,328,165.44	918,634.56	59.11%
0200 - Employee Benefits	808,595	437,358.67		0.00	437,358.67	371,236.33	0.00	437,358.67	371,236.33	54.09%
0300 - Travel-In State	9,000	5,856.98	643.00	0.00	6,499.98	2,500.02	0.00	6,499.98	2,500.02	72.22%
0400 - Travel-Out of State	12,200	8,071.09	3,428.00	0.00	11,499.09	700.91	0.00	11,499.09	700.91	94.25%
0500 - Repairs and Maintenan	7,400	4,875.09	1,024.00	0.00	5,899.09	1,500.91	0.00	5,899.09	1,500.91	79.72%
0600 - Rentals and Leases	8,900	5,473.00	797.00	1,129.04	7,399.04	1,500.96	0.00	7,399.04	1,500.96	83.14%
0700 - Utilities and Communic	30,100	20,299.17	6,296.00	3,504.58	30,099.75	0.25	0.00	30,099.75	0.25	100.00%
0800 - Professional Fees and	93,500	76,124.78	13,375.00	0.00	89,499.78	4,000.22	0.00	89,499.78	4,000.22	95.72%
0900 - Supplies, Materials, an	94,000	72,674.03	20,343.00	982.68	93,999.71	0.29	0.00	93,999.71	0.29	100.00%
1000 - Transportation Equipm	30,730	15,393.17	3,453.00	11,153.48	29,999.65	730.35	0.00	29,999.65	730.35	97.62%
1100 - Grants and Benefits	2,303,172	140,096.83		0.00	140,096.83	2,163,075.17	0.00	140,096.83	2,163,075.17	6.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	895.99		0.00	895.99	49,104.01	0.00	895.99	49,104.01	1.79%
1400 - Other Equipment Purch	82,000	65,815.16		149.98	65,965.14	16,034.86	0.00	65,965.14	16,034.86	80.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,776,397**	**2,181,099.40**	**49,359.00**	**16,919.76**	**2,247,378.16**	**3,529,018.84**	**0.00**	**2,247,378.16**	**3,529,018.84**	**38.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,776,397	2,181,099.40	49,359.00	16,919.76	2,247,378.16	3,529,018.84	0.00	2,247,378.16	3,529,018.84	38.91%
Total:	**5,776,397**	**2,181,099.40**	**49,359.00**	**16,919.76**	**2,247,378.16**	**3,529,018.84**	**0.00**	**2,247,378.16**	**3,529,018.84**	**38.91%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	828,222	278,112.05		0.00	278,112.05	550,109.95	0.00	278,112.05	550,109.95	33.58%
0200 - Employee Benefits	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0300 - Travel-In State	421,000	231,027.48	25,000.00	0.00	256,027.48	164,972.52	0.00	256,027.48	164,972.52	60.81%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	51,500	33,598.99	3,500.00	4,401.01	41,500.00	10,000.00	0.00	41,500.00	10,000.00	80.58%
0800 - Professional Fees and	31,500	0.00		0.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00%
0900 - Supplies, Materials, an	461,869	191,245.93		0.00	191,245.93	270,623.07	0.00	191,245.93	270,623.07	41.41%
1000 - Transportation Equipm	228,375	26,661.93		558.21	27,220.14	201,154.86	0.00	27,220.14	201,154.86	11.92%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	36,625	0.00		35,328.92	35,328.92	1,296.08	0.00	35,328.92	1,296.08	96.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,069,091**	**760,646.38**	**28,500.00**	**40,288.14**	**829,434.52**	**1,239,656.48**	**0.00**	**829,434.52**	**1,239,656.48**	**40.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,069,091	760,646.38	28,500.00	40,288.14	829,434.52	1,239,656.48	0.00	829,434.52	1,239,656.48	40.09%
Total:	**2,069,091**	**760,646.38**	**28,500.00**	**40,288.14**	**829,434.52**	**1,239,656.48**	**0.00**	**829,434.52**	**1,239,656.48**	**40.09%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,445,777	696,234.96		0.00	696,234.96	749,542.04	0.00	696,234.96	749,542.04	48.16%
0200 - Employee Benefits	694,895	398,570.52		0.00	398,570.52	296,324.48	0.00	398,570.52	296,324.48	57.36%
0300 - Travel-In State	11,700	2,367.89	474.00	0.00	2,841.89	8,858.11	0.00	2,841.89	8,858.11	24.29%
0400 - Travel-Out of State	4,715	0.00		0.00	0.00	4,715.00	0.00	0.00	4,715.00	0.00%
0500 - Repairs and Maintenan	8,661,261	1,818,046.05	362,647.00	1,089,111.21	3,269,804.26	5,391,456.74	0.00	3,269,804.26	5,391,456.74	37.75%
0600 - Rentals and Leases	13,200	5,558.46	1,111.00	1,385.44	8,054.90	5,145.10	0.00	8,054.90	5,145.10	61.02%
0700 - Utilities and Communic	3,467,146	2,715,102.37	19,500.00	309.38	2,734,911.75	732,234.25	0.00	2,734,911.75	732,234.25	78.88%
0800 - Professional Fees and	1,043,750	728,533.67	145,707.00	93,107.36	967,348.03	76,401.97	0.00	967,348.03	76,401.97	92.68%
0900 - Supplies, Materials, an	414,284	295,732.51	59,053.00	1,909.47	356,694.98	57,589.02	0.00	356,694.98	57,589.02	86.10%
1000 - Transportation Equipm	110,335	60,715.21	11,493.00	34,386.08	106,594.29	3,740.71	0.00	106,594.29	3,740.71	96.61%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	170,250	105,951.86		46,234.72	152,186.58	18,063.42	0.00	152,186.58	18,063.42	89.39%
1400 - Other Equipment Purch	164,925	16,177.07		6,847.29	23,024.36	141,900.64	0.00	23,024.36	141,900.64	13.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,202,238**	**6,842,990.57**	**599,985.00**	**1,273,290.95**	**8,716,266.52**	**7,485,971.48**	**0.00**	**8,716,266.52**	**7,485,971.48**	**53.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	16,202,238	6,842,990.57	599,985.00	1,273,290.95	8,716,266.52	7,485,971.48	0.00	8,716,266.52	7,485,971.48	53.80%
Total:	**16,202,238**	**6,842,990.57**	**599,985.00**	**1,273,290.95**	**8,716,266.52**	**7,485,971.48**	**0.00**	**8,716,266.52**	**7,485,971.48**	**53.80%**

Approp Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,134,705	9,188,127.39		0.00	9,188,127.39	946,577.61	0.00	9,188,127.39	946,577.61	90.66%
0200 - Employee Benefits	4,449,443	4,056,213.14		0.00	4,056,213.14	393,229.86	0.00	4,056,213.14	393,229.86	91.16%
0300 - Travel-In State	144,000	103,302.70	9,391.00	0.00	112,693.70	31,306.30	0.00	112,693.70	31,306.30	78.26%
0400 - Travel-Out of State	86,000	68,421.13	6,220.00	0.00	74,641.13	11,358.87	0.00	74,641.13	11,358.87	86.79%
0500 - Repairs and Maintenan	18,801,000	10,486,488.94	1,111,224.00	1,825,270.40	13,422,983.34	5,378,016.66	0.00	13,422,983.34	5,378,016.66	71.40%
0600 - Rentals and Leases	425,215	368,351.84	56,196.00	666.70	425,214.54	0.46	0.00	425,214.54	0.46	100.00%
0700 - Utilities and Communic	8,640,296	7,108,419.61	730,106.00	613.18	7,839,138.79	801,157.21	0.00	7,839,138.79	801,157.21	90.73%
0800 - Professional Fees and	10,187,209	7,872,268.50	630,071.00	693,928.26	9,196,267.76	990,941.24	0.00	9,196,267.76	990,941.24	90.27%
0900 - Supplies, Materials, an	808,768	634,009.74	135,769.00	38,988.91	808,767.65	0.35	0.00	808,767.65	0.35	100.00%
1000 - Transportation Equipm	575,500	347,014.62	80,995.00	147,490.00	575,499.62	0.38	0.00	575,499.62	0.38	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,030,000	9,343,378.36		0.00	9,343,378.36	2,686,621.64	0.00	9,343,378.36	2,686,621.64	77.67%
1300 - Transportation Equipm	1,784,500	708,007.02	64,364.00	509,456.20	1,281,827.22	502,672.78	0.00	1,281,827.22	502,672.78	71.83%
1400 - Other Equipment Purch	3,200,500	348,272.24	60,348.00	2,791,879.19	3,200,499.43	0.57	0.00	3,200,499.43	0.57	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**71,267,136**	**50,632,275.23**	**2,884,684.00**	**6,008,292.84**	**59,525,252.07**	**11,741,883.93**	**0.00**	**59,525,252.07**	**11,741,883.93**	**83.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	71,267,136	50,632,275.23	2,884,684.00	6,008,292.84	59,525,252.07	11,741,883.93	0.00	59,525,252.07	11,741,883.93	83.52%
Total:	**71,267,136**	**50,632,275.23**	**2,884,684.00**	**6,008,292.84**	**59,525,252.07**	**11,741,883.93**	**0.00**	**59,525,252.07**	**11,741,883.93**	**83.52%**

Approp Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0787 - Active Military Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	515,000	365,760.22		0.00	365,760.22	149,239.78	0.00	365,760.22	149,239.78	71.02%
0200 - Employee Benefits	240,000	217,608.21		0.00	217,608.21	22,391.79	0.00	217,608.21	22,391.79	90.67%
0300 - Travel-In State	3,000	221.55	45.00	0.00	266.55	2,733.45	0.00	266.55	2,733.45	8.89%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	229,500	16,708.87	3,342.00	0.00	20,050.87	209,449.13	0.00	20,050.87	209,449.13	8.74%
0600 - Rentals and Leases	16,000	8,592.25	1,718.00	4,063.34	14,373.59	1,626.41	0.00	14,373.59	1,626.41	89.83%
0700 - Utilities and Communic	118,000	85,148.65	7,922.00	6,929.09	99,999.74	18,000.26	0.00	99,999.74	18,000.26	84.75%
0800 - Professional Fees and	116,500	63,220.00	12,644.00	10,900.64	86,764.64	29,735.36	0.00	86,764.64	29,735.36	74.48%
0900 - Supplies, Materials, an	150,000	122,323.65	24,465.00	300.00	147,088.65	2,911.35	0.00	147,088.65	2,911.35	98.06%
1000 - Transportation Equipm	15,000	8,963.33	1,793.00	1,297.22	12,053.55	2,946.45	0.00	12,053.55	2,946.45	80.36%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	130,000	88,090.00		0.00	88,090.00	41,910.00	0.00	88,090.00	41,910.00	67.76%
1400 - Other Equipment Purch	150,000	21,082.47	4,216.00	0.00	25,298.47	124,701.53	0.00	25,298.47	124,701.53	16.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,687,000**	**997,719.20**	**56,145.00**	**23,490.29**	**1,077,354.49**	**609,645.51**	**0.00**	**1,077,354.49**	**609,645.51**	**63.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	1,687,000	997,719.20	56,145.00	23,490.29	1,077,354.49	609,645.51	0.00	1,077,354.49	609,645.51	63.86%
Total:	**1,687,000**	**997,719.20**	**56,145.00**	**23,490.29**	**1,077,354.49**	**609,645.51**	**0.00**	**1,077,354.49**	**609,645.51**	**63.86%**

Approp Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty Function: 0789 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	8,750	2,481.60		2,518.40	5,000.00	3,750.00	0.00	5,000.00	3,750.00	57.14%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	15,750	8,124.74		4,072.94	12,197.68	3,552.32	0.00	12,197.68	3,552.32	77.45%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	0.00		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,000**	**10,606.34**		**6,591.34**	**17,197.68**	**21,802.32**	**0.00**	**17,197.68**	**21,802.32**	**44.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operation	39,000	10,606.34		6,591.34	17,197.68	21,802.32	0.00	17,197.68	21,802.32	44.10%
Total:	**39,000**	**10,606.34**		**6,591.34**	**17,197.68**	**21,802.32**	**0.00**	**17,197.68**	**21,802.32**	**44.10%**

State of Alabama

Budget Management Function Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,211,940	3,397,657.12		0.00	3,397,657.12	814,282.88	0.00	3,397,657.12	814,282.88	80.67%
0200 - Employee Benefits	1,709,011	1,515,364.78		0.00	1,515,364.78	193,646.22	0.00	1,515,364.78	193,646.22	88.67%
0300 - Travel-In State	8,068	0.00		0.00	0.00	8,068.00	0.00	0.00	8,068.00	0.00%
0400 - Travel-Out of State	10,734	4,573.48	915.00	0.00	5,488.48	5,245.52	0.00	5,488.48	5,245.52	51.13%
0500 - Repairs and Maintenan	486,000	243,603.94	45,836.00	175,408.55	464,848.49	21,151.51	0.00	464,848.49	21,151.51	95.65%
0600 - Rentals and Leases	20,929	13,821.75	2,764.00	2,156.25	18,742.00	2,187.00	0.00	18,742.00	2,187.00	89.55%
0700 - Utilities and Communic	2,133,550	1,888,294.36	95,077.00	928.18	1,984,299.54	149,250.46	0.00	1,984,299.54	149,250.46	93.00%
0800 - Professional Fees and	537,267	319,913.32	63,983.00	122,318.55	506,214.87	31,052.13	0.00	506,214.87	31,052.13	94.22%
0900 - Supplies, Materials, an	170,072	140,045.87	25,851.00	650.61	166,547.48	3,524.52	0.00	166,547.48	3,524.52	97.93%
1000 - Transportation Equipm	49,750	19,918.82	3,984.00	19,417.55	43,320.37	6,429.63	0.00	43,320.37	6,429.63	87.08%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	37,700	0.00		36,583.46	36,583.46	1,116.54	0.00	36,583.46	1,116.54	97.04%
1400 - Other Equipment Purch	25,500	0.03		749.97	750.00	24,750.00	0.00	750.00	24,750.00	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,400,521**	**7,543,193.47**	**238,410.00**	**358,213.12**	**8,139,816.59**	**1,260,704.41**	**0.00**	**8,139,816.59**	**1,260,704.41**	**86.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	9,400,521	7,543,193.47	238,410.00	358,213.12	8,139,816.59	1,260,704.41	0.00	8,139,816.59	1,260,704.41	86.59%
Total:	**9,400,521**	**7,543,193.47**	**238,410.00**	**358,213.12**	**8,139,816.59**	**1,260,704.41**	**0.00**	**8,139,816.59**	**1,260,704.41**	**86.59%**

State of Alabama

Budget Management Approp Unit Summary
Department: 015 - Military
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,000,000	28,786.16		0.00	28,786.16	971,213.84	0.00	28,786.16	971,213.84	2.88%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	4,000,000	146,692.37		0.00	146,692.37	3,853,307.63	0.00	146,692.37	3,853,307.63	3.67%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**175,478.53**		**0.00**	**175,478.53**	**4,824,521.47**	**0.00**	**175,478.53**	**4,824,521.47**	**3.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,000,000	175,478.53		0.00	175,478.53	4,824,521.47	0.00	175,478.53	4,824,521.47	3.51%
Total:	**5,000,000**	**175,478.53**		**0.00**	**175,478.53**	**4,824,521.47**	**0.00**	**175,478.53**	**4,824,521.47**	**3.51%**

Approp Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Appropriation Unit: 5000 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Pr	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects **Function: 0791 - Capital Outlay**

Appropriation Unit: 5000 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	656,115	409,269.50		0.00	409,269.50	246,845.50	0.00	409,269.50	246,845.50	62.38%
1200 - Capital Outlay	16,780,906	14,493,398.00		0.00	14,493,398.00	2,287,508.00	0.00	14,493,398.00	2,287,508.00	86.37%
Total:	**17,437,021**	**14,902,667.50**		**0.00**	**14,902,667.50**	**2,534,353.50**	**0.00**	**14,902,667.50**	**2,534,353.50**	**85.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Pr	17,437,021	14,902,667.50		0.00	14,902,667.50	2,534,353.50	0.00	14,902,667.50	2,534,353.50	85.47%
Total:	**17,437,021**	**14,902,667.50**		**0.00**	**14,902,667.50**	**2,534,353.50**	**0.00**	**14,902,667.50**	**2,534,353.50**	**85.47%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0785 - Operations**

Appropriation Unit: 0109 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,246,800	1,328,165.44		0.00	1,328,165.44	918,634.56	0.00	1,328,165.44	918,634.56	59.11%
0200 - Employee Benefits	808,595	437,358.67		0.00	437,358.67	371,236.33	0.00	437,358.67	371,236.33	54.09%
0300 - Travel-In State	9,000	5,856.98	643.00	0.00	6,499.98	2,500.02	0.00	6,499.98	2,500.02	72.22%
0400 - Travel-Out of State	12,200	8,071.09	3,428.00	0.00	11,499.09	700.91	0.00	11,499.09	700.91	94.25%
0500 - Repairs and Maintenan	7,400	4,875.09	1,024.00	0.00	5,899.09	1,500.91	0.00	5,899.09	1,500.91	79.72%
0600 - Rentals and Leases	8,900	5,473.00	797.00	1,129.04	7,399.04	1,500.96	0.00	7,399.04	1,500.96	83.14%
0700 - Utilities and Communic	30,100	20,299.17	6,296.00	3,504.58	30,099.75	0.25	0.00	30,099.75	0.25	100.00%
0800 - Professional Fees and	93,500	76,124.78	13,375.00	0.00	89,499.78	4,000.22	0.00	89,499.78	4,000.22	95.72%
0900 - Supplies, Materials, an	94,000	72,674.03	20,343.00	982.68	93,999.71	0.29	0.00	93,999.71	0.29	100.00%
1000 - Transportation Equipm	30,730	15,393.17	3,453.00	11,153.48	29,999.65	730.35	0.00	29,999.65	730.35	97.62%
1100 - Grants and Benefits	8,000	596.83		0.00	596.83	7,403.17	0.00	596.83	7,403.17	7.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	895.99		0.00	895.99	49,104.01	0.00	895.99	49,104.01	1.79%
1400 - Other Equipment Purch	82,000	65,815.16		149.98	65,965.14	16,034.86	0.00	65,965.14	16,034.86	80.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,481,225**	**2,041,599.40**	**49,359.00**	**16,919.76**	**2,107,878.16**	**1,373,346.84**	**0.00**	**2,107,878.16**	**1,373,346.84**	**60.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,481,225	2,041,599.40	49,359.00	16,919.76	2,107,878.16	1,373,346.84	0.00	2,107,878.16	1,373,346.84	60.55%
Total:	**3,481,225**	**2,041,599.40**	**49,359.00**	**16,919.76**	**2,107,878.16**	**1,373,346.84**	**0.00**	**2,107,878.16**	**1,373,346.84**	**60.55%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0785 - Operations**

Appropriation Unit: 0385 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0785 - Operations**

Appropriation Unit: 1391 - JEEP

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,295,172	139,500.00		0.00	139,500.00	2,155,672.00	0.00	139,500.00	2,155,672.00	6.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,295,172**	**139,500.00**		**0.00**	**139,500.00**	**2,155,672.00**	**0.00**	**139,500.00**	**2,155,672.00**	**6.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,295,172	139,500.00		0.00	139,500.00	2,155,672.00	0.00	139,500.00	2,155,672.00	6.08%
Total:	**2,295,172**	**139,500.00**		**0.00**	**139,500.00**	**2,155,672.00**	**0.00**	**139,500.00**	**2,155,672.00**	**6.08%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0785 - Operations**

Appropriation Unit: 1392 - Utilities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0109 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0787 - Active Military Service**

Appropriation Unit: 0111 - Active Military Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,222	0.00		0.00	0.00	3,222.00	0.00	0.00	3,222.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,222**	**0.00**		**0.00**	**0.00**	**3,222.00**	**0.00**	**0.00**	**3,222.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,222	0.00		0.00	0.00	3,222.00	0.00	0.00	3,222.00	0.00%
Total:	**3,222**	**0.00**		**0.00**	**0.00**	**3,222.00**	**0.00**	**0.00**	**3,222.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0787 - Active Military Service**

Appropriation Unit: 1390 - Emergency Active Duty

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	825,000	278,112.05		0.00	278,112.05	546,887.95	0.00	278,112.05	546,887.95	33.71%
0200 - Employee Benefits	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0300 - Travel-In State	421,000	231,027.48	25,000.00	0.00	256,027.48	164,972.52	0.00	256,027.48	164,972.52	60.81%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	51,500	33,598.99	3,500.00	4,401.01	41,500.00	10,000.00	0.00	41,500.00	10,000.00	80.58%
0800 - Professional Fees and	31,500	0.00		0.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00%
0900 - Supplies, Materials, an	461,869	191,245.93		0.00	191,245.93	270,623.07	0.00	191,245.93	270,623.07	41.41%
1000 - Transportation Equipm	228,375	26,661.93		558.21	27,220.14	201,154.86	0.00	27,220.14	201,154.86	11.92%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	36,625	0.00		35,328.92	35,328.92	1,296.08	0.00	35,328.92	1,296.08	96.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,065,869**	**760,646.38**	**28,500.00**	**40,288.14**	**829,434.52**	**1,236,434.48**	**0.00**	**829,434.52**	**1,236,434.48**	**40.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,065,869	760,646.38	28,500.00	40,288.14	829,434.52	1,236,434.48	0.00	829,434.52	1,236,434.48	40.15%
Total:	**2,065,869**	**760,646.38**	**28,500.00**	**40,288.14**	**829,434.52**	**1,236,434.48**	**0.00**	**829,434.52**	**1,236,434.48**	**40.15%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0109 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0789 - Operations and Maintenance**

Appropriation Unit: 0385 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	550,000	490,402.94		0.00	490,402.94	59,597.06	0.00	490,402.94	59,597.06	89.16%
0200 - Employee Benefits	335,000	293,804.72		0.00	293,804.72	41,195.28	0.00	293,804.72	41,195.28	87.70%
0300 - Travel-In State	10,000	2,367.89	474.00	0.00	2,841.89	7,158.11	0.00	2,841.89	7,158.11	28.42%
0400 - Travel-Out of State	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0500 - Repairs and Maintenan	8,535,438	1,752,326.02	350,465.00	1,042,920.35	3,145,711.37	5,389,726.63	0.00	3,145,711.37	5,389,726.63	36.85%
0600 - Rentals and Leases	5,000	951.21	190.00	666.69	1,807.90	3,192.10	0.00	1,807.90	3,192.10	36.16%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	868,000	637,494.32	127,499.00	52,334.55	817,327.87	50,672.13	0.00	817,327.87	50,672.13	94.16%
0900 - Supplies, Materials, an	364,000	275,195.13	55,039.00	1,692.60	331,926.73	32,073.27	0.00	331,926.73	32,073.27	91.19%
1000 - Transportation Equipm	92,075	54,174.90	10,185.00	27,714.18	92,074.08	0.92	0.00	92,074.08	0.92	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	157,000	105,951.86		34,040.22	139,992.08	17,007.92	0.00	139,992.08	17,007.92	89.17%
1400 - Other Equipment Purch	157,425	16,177.06		6,597.30	22,774.36	134,650.64	0.00	22,774.36	134,650.64	14.47%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,076,438**	**3,628,846.05**	**543,852.00**	**1,165,965.89**	**5,338,663.94**	**5,737,774.06**	**0.00**	**5,338,663.94**	**5,737,774.06**	**48.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,076,438	3,628,846.05	543,852.00	1,165,965.89	5,338,663.94	5,737,774.06	0.00	5,338,663.94	5,737,774.06	48.20%
Total:	**11,076,438**	**3,628,846.05**	**543,852.00**	**1,165,965.89**	**5,338,663.94**	**5,737,774.06**	**0.00**	**5,338,663.94**	**5,737,774.06**	**48.20%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0789 - Operations and Maintenance**

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	895,777	205,832.02		0.00	205,832.02	689,944.98	0.00	205,832.02	689,944.98	22.98%
0200 - Employee Benefits	359,895	104,765.80		0.00	104,765.80	255,129.20	0.00	104,765.80	255,129.20	29.11%
0300 - Travel-In State	1,700	0.00		0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
0400 - Travel-Out of State	2,215	0.00		0.00	0.00	2,215.00	0.00	0.00	2,215.00	0.00%
0500 - Repairs and Maintenan	125,823	65,720.03	12,182.00	46,190.86	124,092.89	1,730.11	0.00	124,092.89	1,730.11	98.62%
0600 - Rentals and Leases	8,200	4,607.25	921.00	718.75	6,247.00	1,953.00	0.00	6,247.00	1,953.00	76.18%
0700 - Utilities and Communic	699,679	630,116.49	19,500.00	309.38	649,925.87	49,753.13	0.00	649,925.87	49,753.13	92.89%
0800 - Professional Fees and	175,750	91,039.35	18,208.00	40,772.81	150,020.16	25,729.84	0.00	150,020.16	25,729.84	85.36%
0900 - Supplies, Materials, an	50,284	20,537.38	4,014.00	216.87	24,768.25	25,515.75	0.00	24,768.25	25,515.75	49.26%
1000 - Transportation Equipm	18,260	6,540.31	1,308.00	6,671.90	14,520.21	3,739.79	0.00	14,520.21	3,739.79	79.52%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	13,250	0.00		12,194.50	12,194.50	1,055.50	0.00	12,194.50	1,055.50	92.03%
1400 - Other Equipment Purch	7,500	0.01		249.99	250.00	7,250.00	0.00	250.00	7,250.00	3.33%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,358,333**	**1,129,158.64**	**56,133.00**	**107,325.06**	**1,292,616.70**	**1,065,716.30**	**0.00**	**1,292,616.70**	**1,065,716.30**	**54.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,358,333	1,129,158.64	56,133.00	107,325.06	1,292,616.70	1,065,716.30	0.00	1,292,616.70	1,065,716.30	54.81%
Total:	**2,358,333**	**1,129,158.64**	**56,133.00**	**107,325.06**	**1,292,616.70**	**1,065,716.30**	**0.00**	**1,292,616.70**	**1,065,716.30**	**54.81%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 1390 - Emergency Active Duty

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0100 - State General Fund **Function: 0789 - Operations and Maintenance**

Appropriation Unit: 1392 - Utilities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,767,467	2,084,985.88		0.00	2,084,985.88	682,481.12	0.00	2,084,985.88	682,481.12	75.34%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,767,467**	**2,084,985.88**		**0.00**	**2,084,985.88**	**682,481.12**	**0.00**	**2,084,985.88**	**682,481.12**	**75.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,767,467	2,084,985.88		0.00	2,084,985.88	682,481.12	0.00	2,084,985.88	682,481.12	75.34%
Total:	**2,767,467**	**2,084,985.88**		**0.00**	**2,084,985.88**	**682,481.12**	**0.00**	**2,084,985.88**	**682,481.12**	**75.34%**

Approp Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,134,705	9,188,127.39		0.00	9,188,127.39	946,577.61	0.00	9,188,127.39	946,577.61	90.66%
0200 - Employee Benefits	4,449,443	4,056,213.14		0.00	4,056,213.14	393,229.86	0.00	4,056,213.14	393,229.86	91.16%
0300 - Travel-In State	144,000	103,302.70	9,391.00	0.00	112,693.70	31,306.30	0.00	112,693.70	31,306.30	78.26%
0400 - Travel-Out of State	86,000	68,421.13	6,220.00	0.00	74,641.13	11,358.87	0.00	74,641.13	11,358.87	86.79%
0500 - Repairs and Maintenan	18,801,000	10,486,488.94	1,111,224.00	1,825,270.40	13,422,983.34	5,378,016.66	0.00	13,422,983.34	5,378,016.66	71.40%
0600 - Rentals and Leases	425,215	368,351.84	56,196.00	666.70	425,214.54	0.46	0.00	425,214.54	0.46	100.00%
0700 - Utilities and Communic	8,640,296	7,108,419.61	730,106.00	613.18	7,839,138.79	801,157.21	0.00	7,839,138.79	801,157.21	90.73%
0800 - Professional Fees and	10,187,209	7,872,268.50	630,071.00	693,928.26	9,196,267.76	990,941.24	0.00	9,196,267.76	990,941.24	90.27%
0900 - Supplies, Materials, an	808,768	634,009.74	135,769.00	38,988.91	808,767.65	0.35	0.00	808,767.65	0.35	100.00%
1000 - Transportation Equipm	575,500	347,014.62	80,995.00	147,490.00	575,499.62	0.38	0.00	575,499.62	0.38	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,030,000	9,343,378.36		0.00	9,343,378.36	2,686,621.64	0.00	9,343,378.36	2,686,621.64	77.67%
1300 - Transportation Equipm	1,784,500	708,007.02	64,364.00	509,456.20	1,281,827.22	502,672.78	0.00	1,281,827.22	502,672.78	71.83%
1400 - Other Equipment Purch	3,200,500	348,272.24	60,348.00	2,791,879.19	3,200,499.43	0.57	0.00	3,200,499.43	0.57	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**71,267,136**	**50,632,275.23**	**2,884,684.00**	**6,008,292.84**	**59,525,252.07**	**11,741,883.93**	**0.00**	**59,525,252.07**	**11,741,883.93**	**83.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	71,267,136	50,632,275.23	2,884,684.00	6,008,292.84	59,525,252.07	11,741,883.93	0.00	59,525,252.07	11,741,883.93	83.52%
Total:	**71,267,136**	**50,632,275.23**	**2,884,684.00**	**6,008,292.84**	**59,525,252.07**	**11,741,883.93**	**0.00**	**59,525,252.07**	**11,741,883.93**	**83.52%**

Approp Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0530 - Military Billeting

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund **Function: 0789 - Operations and Maintenance**

Appropriation Unit: 0530 - Military Billeting

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	515,000	365,760.22		0.00	365,760.22	149,239.78	0.00	365,760.22	149,239.78	71.02%
0200 - Employee Benefits	240,000	217,608.21		0.00	217,608.21	22,391.79	0.00	217,608.21	22,391.79	90.67%
0300 - Travel-In State	3,000	221.55	45.00	0.00	266.55	2,733.45	0.00	266.55	2,733.45	8.89%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	229,500	16,708.87	3,342.00	0.00	20,050.87	209,449.13	0.00	20,050.87	209,449.13	8.74%
0600 - Rentals and Leases	16,000	8,592.25	1,718.00	4,063.34	14,373.59	1,626.41	0.00	14,373.59	1,626.41	89.83%
0700 - Utilities and Communic	118,000	85,148.65	7,922.00	6,929.09	99,999.74	18,000.26	0.00	99,999.74	18,000.26	84.75%
0800 - Professional Fees and	116,500	63,220.00	12,644.00	10,900.64	86,764.64	29,735.36	0.00	86,764.64	29,735.36	74.48%
0900 - Supplies, Materials, an	150,000	122,323.65	24,465.00	300.00	147,088.65	2,911.35	0.00	147,088.65	2,911.35	98.06%
1000 - Transportation Equipm	15,000	8,963.33	1,793.00	1,297.22	12,053.55	2,946.45	0.00	12,053.55	2,946.45	80.36%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	130,000	88,090.00		0.00	88,090.00	41,910.00	0.00	88,090.00	41,910.00	67.76%
1400 - Other Equipment Purch	150,000	21,082.47	4,216.00	0.00	25,298.47	124,701.53	0.00	25,298.47	124,701.53	16.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,687,000**	**997,719.20**	**56,145.00**	**23,490.29**	**1,077,354.49**	**609,645.51**	**0.00**	**1,077,354.49**	**609,645.51**	**63.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	1,687,000	997,719.20	56,145.00	23,490.29	1,077,354.49	609,645.51	0.00	1,077,354.49	609,645.51	63.86%
Total:	**1,687,000**	**997,719.20**	**56,145.00**	**23,490.29**	**1,077,354.49**	**609,645.51**	**0.00**	**1,077,354.49**	**609,645.51**	**63.86%**

Approp Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0475 - Counter Drug

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	8,750	2,481.60		2,518.40	5,000.00	3,750.00	0.00	5,000.00	3,750.00	57.14%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	15,750	8,124.74		4,072.94	12,197.68	3,552.32	0.00	12,197.68	3,552.32	77.45%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	0.00		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,000**	**10,606.34**		**6,591.34**	**17,197.68**	**21,802.32**	**0.00**	**17,197.68**	**21,802.32**	**44.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operation	39,000	10,606.34		6,591.34	17,197.68	21,802.32	0.00	17,197.68	21,802.32	44.10%
Total:	**39,000**	**10,606.34**		**6,591.34**	**17,197.68**	**21,802.32**	**0.00**	**17,197.68**	**21,802.32**	**44.10%**

Approp Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,211,940	3,397,657.12		0.00	3,397,657.12	814,282.88	0.00	3,397,657.12	814,282.88	80.67%
0200 - Employee Benefits	1,709,011	1,515,364.78		0.00	1,515,364.78	193,646.22	0.00	1,515,364.78	193,646.22	88.67%
0300 - Travel-In State	8,068	0.00		0.00	0.00	8,068.00	0.00	0.00	8,068.00	0.00%
0400 - Travel-Out of State	10,734	4,573.48	915.00	0.00	5,488.48	5,245.52	0.00	5,488.48	5,245.52	51.13%
0500 - Repairs and Maintenan	486,000	243,603.94	45,836.00	175,408.55	464,848.49	21,151.51	0.00	464,848.49	21,151.51	95.65%
0600 - Rentals and Leases	20,929	13,821.75	2,764.00	2,156.25	18,742.00	2,187.00	0.00	18,742.00	2,187.00	89.55%
0700 - Utilities and Communic	2,133,550	1,888,294.36	95,077.00	928.18	1,984,299.54	149,250.46	0.00	1,984,299.54	149,250.46	93.00%
0800 - Professional Fees and	537,267	319,913.32	63,983.00	122,318.55	506,214.87	31,052.13	0.00	506,214.87	31,052.13	94.22%
0900 - Supplies, Materials, an	170,072	140,045.87	25,851.00	650.61	166,547.48	3,524.52	0.00	166,547.48	3,524.52	97.93%
1000 - Transportation Equipm	49,750	19,918.82	3,984.00	19,417.55	43,320.37	6,429.63	0.00	43,320.37	6,429.63	87.08%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	37,700	0.00		36,583.46	36,583.46	1,116.54	0.00	36,583.46	1,116.54	97.04%
1400 - Other Equipment Purch	25,500	0.03		749.97	750.00	24,750.00	0.00	750.00	24,750.00	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,400,521**	**7,543,193.47**	**238,410.00**	**358,213.12**	**8,139,816.59**	**1,260,704.41**	**0.00**	**8,139,816.59**	**1,260,704.41**	**86.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	9,400,521	7,543,193.47	238,410.00	358,213.12	8,139,816.59	1,260,704.41	0.00	8,139,816.59	1,260,704.41	86.59%
Total:	**9,400,521**	**7,543,193.47**	**238,410.00**	**358,213.12**	**8,139,816.59**	**1,260,704.41**	**0.00**	**8,139,816.59**	**1,260,704.41**	**86.59%**

State of Alabama

Budget Management Summary
Department: 016 - Human Resources
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	271,129,035	253,980,848.60		0.00	253,980,848.60	17,148,186.40	0.00	253,980,848.60	17,148,186.40	93.68%
0200 - Employee Benefits	118,958,082	109,643,053.43		0.00	109,643,053.43	9,315,028.57	0.00	109,643,053.43	9,315,028.57	92.17%
0300 - Travel-In State	9,300,000	9,056,201.14	240,000	0.00	9,296,201.14	3,798.86	0.00	9,296,201.14	3,798.86	99.96%
0400 - Travel-Out of State	1,100,000	1,072,377.82	25,000	0.00	1,097,377.82	2,622.18	0.00	1,097,377.82	2,622.18	99.76%
0500 - Repairs and Maintenan	4,200,000	2,439,012.68	750,000	993,406.59	4,182,419.27	17,580.73	0.00	4,182,419.27	17,580.73	99.58%
0600 - Rentals and Leases	37,000,000	32,084,025.91	2,000,000	2,471,503.45	36,555,529.36	444,470.64	0.00	36,555,529.36	444,470.64	98.80%
0700 - Utilities and Communic	14,500,000	11,980,759.10	1,750,000	735,882.37	14,466,641.47	33,358.53	0.00	14,466,641.47	33,358.53	99.77%
0800 - Professional Fees and	116,400,000	89,008,714.59	2,170,000	24,881,500.41	116,060,215.00	339,785.00	0.00	116,060,215.00	339,785.00	99.71%
0900 - Supplies, Materials, an	23,200,000	20,671,524.61	1,050,000	1,458,608.37	23,180,132.98	19,867.02	0.00	23,180,132.98	19,867.02	99.91%
1000 - Transportation Equipm	1,100,000	585,268.55	300,000	135,476.23	1,020,744.78	79,255.22	0.00	1,020,744.78	79,255.22	92.79%
1100 - Grants and Benefits	2,608,711,545	2,305,126,532.43	65,718,726	0.00	2,370,845,258.43	237,866,286.57	0.00	2,370,845,258.43	237,866,286.57	90.88%
1200 - Capital Outlay	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1300 - Transportation Equipm	50,000	47,855.50		0.00	47,855.50	2,144.50	0.00	47,855.50	2,144.50	95.71%
1400 - Other Equipment Purc	5,985,000	4,397,717.82	1,200,000	340,675.35	5,938,393.17	46,606.83	0.00	5,938,393.17	46,606.83	99.22%
Total:	**3,211,683,662**	**2,840,093,892.18**	**75,203,726**	**31,017,052.77**	**2,946,314,670.95**	**265,368,991.05**	**0.00**	**2,946,314,670.95**	**265,368,991.05**	**91.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust F	3,196,948,653	2,825,402,697.85	75,203,726	31,017,052.77	2,931,623,476.62	265,325,176.38	0.00	2,931,623,476.62	265,325,176.38	91.70%
0677 - Foster Care Trust Func	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
1200 - Children First Trust Fu	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
1773 - ARPA - Coronavirus St	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
1822 - Opioid Treatment and	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**3,211,683,662**	**2,840,093,892.18**	**75,203,726**	**31,017,052.77**	**2,946,314,670.95**	**265,368,991.05**	**0.00**	**2,946,314,670.95**	**265,368,991.05**	**91.74%**

State of Alabama

Budget Management Approp Class Summary
Department: 016 - Human Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 139 - Response to Negative Economic Impacts

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 016 - Human Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	271,129,035	253,980,848.60		0.00	253,980,848.60	17,148,186.40	0.00	253,980,848.60	17,148,186.40	93.68%
0200 - Employee Benefits	118,958,082	109,643,053.43		0.00	109,643,053.43	9,315,028.57	0.00	109,643,053.43	9,315,028.57	92.17%
0300 - Travel-In State	9,300,000	9,056,201.14	240,000	0.00	9,296,201.14	3,798.86	0.00	9,296,201.14	3,798.86	99.96%
0400 - Travel-Out of State	1,100,000	1,072,377.82	25,000	0.00	1,097,377.82	2,622.18	0.00	1,097,377.82	2,622.18	99.76%
0500 - Repairs and Maintenan	4,200,000	2,439,012.68	750,000	993,406.59	4,182,419.27	17,580.73	0.00	4,182,419.27	17,580.73	99.58%
0600 - Rentals and Leases	37,000,000	32,084,025.91	2,000,000	2,471,503.45	36,555,529.36	444,470.64	0.00	36,555,529.36	444,470.64	98.80%
0700 - Utilities and Communic	14,500,000	11,980,759.10	1,750,000	735,882.37	14,466,641.47	33,358.53	0.00	14,466,641.47	33,358.53	99.77%
0800 - Professional Fees and	116,400,000	89,008,714.59	2,170,000	24,881,500.41	116,060,215.00	339,785.00	0.00	116,060,215.00	339,785.00	99.71%
0900 - Supplies, Materials, an	23,200,000	20,671,524.61	1,050,000	1,458,608.37	23,180,132.98	19,867.02	0.00	23,180,132.98	19,867.02	99.91%
1000 - Transportation Equipm	1,100,000	585,268.55	300,000	135,476.23	1,020,744.78	79,255.22	0.00	1,020,744.78	79,255.22	92.79%
1100 - Grants and Benefits	2,603,011,545	2,299,426,532.43	65,718,726	0.00	2,365,145,258.43	237,866,286.57	0.00	2,365,145,258.43	237,866,286.57	90.86%
1200 - Capital Outlay	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1300 - Transportation Equipm	50,000	47,855.50		0.00	47,855.50	2,144.50	0.00	47,855.50	2,144.50	95.71%
1400 - Other Equipment Purch	5,985,000	4,397,717.82	1,200,000	340,675.35	5,938,393.17	46,606.83	0.00	5,938,393.17	46,606.83	99.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,205,983,662**	**2,834,393,892.18**	**75,203,726**	**31,017,052.77**	**2,940,614,670.95**	**265,368,991.05**	**0.00**	**2,940,614,670.95**	**265,368,991.05**	**91.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	3,196,948,653	2,825,402,697.85	75,203,726	31,017,052.77	2,931,623,476.62	265,325,176.38	0.00	2,931,623,476.62	265,325,176.38	91.70%
0677 - Foster Care Trust Fund	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
1200 - Children First Trust Fun	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
1822 - Opioid Treatment and	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**3,205,983,662**	**2,834,393,892.18**	**75,203,726**	**31,017,052.77**	**2,940,614,670.95**	**265,368,991.05**	**0.00**	**2,940,614,670.95**	**265,368,991.05**	**91.72%**

State of Alabama

Budget Management Fund Summary
Department: 016 - Human Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	271,129,035	253,980,848.60		0.00	253,980,848.60	17,148,186.40	0.00	253,980,848.60	17,148,186.40	93.68%
0200 - Employee Benefits	118,958,082	109,643,053.43		0.00	109,643,053.43	9,315,028.57	0.00	109,643,053.43	9,315,028.57	92.17%
0300 - Travel-In State	9,300,000	9,056,201.14	240,000	0.00	9,296,201.14	3,798.86	0.00	9,296,201.14	3,798.86	99.96%
0400 - Travel-Out of State	1,100,000	1,072,377.82	25,000	0.00	1,097,377.82	2,622.18	0.00	1,097,377.82	2,622.18	99.76%
0500 - Repairs and Maintenan	4,200,000	2,439,012.68	750,000	993,406.59	4,182,419.27	17,580.73	0.00	4,182,419.27	17,580.73	99.58%
0600 - Rentals and Leases	37,000,000	32,084,025.91	2,000,000	2,471,503.45	36,555,529.36	444,470.64	0.00	36,555,529.36	444,470.64	98.80%
0700 - Utilities and Communic	14,500,000	11,980,759.10	1,750,000	735,882.37	14,466,641.47	33,358.53	0.00	14,466,641.47	33,358.53	99.77%
0800 - Professional Fees and	116,400,000	89,008,714.59	2,170,000	24,881,500.41	116,060,215.00	339,785.00	0.00	116,060,215.00	339,785.00	99.71%
0900 - Supplies, Materials, an	23,200,000	20,671,524.61	1,050,000	1,458,608.37	23,180,132.98	19,867.02	0.00	23,180,132.98	19,867.02	99.91%
1000 - Transportation Equipm	1,100,000	585,268.55	300,000	135,476.23	1,020,744.78	79,255.22	0.00	1,020,744.78	79,255.22	92.79%
1100 - Grants and Benefits	2,593,976,536	2,290,435,338.10	65,718,726	0.00	2,356,154,064.10	237,822,471.90	0.00	2,356,154,064.10	237,822,471.90	90.83%
1200 - Capital Outlay	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1300 - Transportation Equipm	50,000	47,855.50		0.00	47,855.50	2,144.50	0.00	47,855.50	2,144.50	95.71%
1400 - Other Equipment Purch	5,985,000	4,397,717.82	1,200,000	340,675.35	5,938,393.17	46,606.83	0.00	5,938,393.17	46,606.83	99.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,196,948,653**	**2,825,402,697.85**	**75,203,726**	**31,017,052.77**	**2,931,623,476.62**	**265,325,176.38**	**0.00**	**2,931,623,476.62**	**265,325,176.38**	**91.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	3,196,948,653	2,825,402,697.85	75,203,726	31,017,052.77	2,931,623,476.62	265,325,176.38	0.00	2,931,623,476.62	265,325,176.38	91.70%
Total:	**3,196,948,653**	**2,825,402,697.85**	**75,203,726**	**31,017,052.77**	**2,931,623,476.62**	**265,325,176.38**	**0.00**	**2,931,623,476.62**	**265,325,176.38**	**91.70%**

State of Alabama

Budget Management Fund Summary
Department: 016 - Human Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**6,185.33**		**0.00**	**6,185.33**	**43,814.67**	**0.00**	**6,185.33**	**43,814.67**	**12.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
Total:	**50,000**	**6,185.33**		**0.00**	**6,185.33**	**43,814.67**	**0.00**	**6,185.33**	**43,814.67**	**12.37%**

Approp Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,485,009**	**8,485,009.00**		**0.00**	**8,485,009.00**	**0.00**	**0.00**	**8,485,009.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
Total:	**8,485,009**	**8,485,009.00**		**0.00**	**8,485,009.00**	**0.00**	**0.00**	**8,485,009.00**	**0.00**	**100.00%**

Approp Class: 527 - Human Services

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 016 - Human Resources
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund Function: 0260 - Child Welfare

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,055,884	22,272,702.19		0.00	22,272,702.19	1,783,181.81	0.00	22,272,702.19	1,783,181.81	92.59%
0200 - Employee Benefits	9,380,431	8,297,303.06		0.00	8,297,303.06	1,083,127.94	0.00	8,297,303.06	1,083,127.94	88.45%
0300 - Travel-In State	1,852,057	295,535.79	240,000.00	0.00	535,535.79	1,316,521.21	0.00	535,535.79	1,316,521.21	28.92%
0400 - Travel-Out of State	383,765	23,011.30	25,000.00	0.00	48,011.30	335,753.70	0.00	48,011.30	335,753.70	12.51%
0500 - Repairs and Maintenan	2,331,180	1,004,633.38	750,000.00	16,520.00	1,771,153.38	560,026.62	0.00	1,771,153.38	560,026.62	75.98%
0600 - Rentals and Leases	4,875,362	4,948,226.48	2,000,000.00	798,832.77	7,747,059.25	-2,871,697.25	0.00	7,747,059.25	-2,871,697.25	158.90%
0700 - Utilities and Communic	9,973,339	6,810,315.02	1,750,000.00	445,998.09	9,006,313.11	967,025.89	0.00	9,006,313.11	967,025.89	90.30%
0800 - Professional Fees and	23,119,632	11,804,677.01	2,170,000.00	779,743.66	14,754,420.67	8,365,211.33	0.00	14,754,420.67	8,365,211.33	63.82%
0900 - Supplies, Materials, an	11,960,569	10,486,034.33	1,050,000.00	184,990.28	11,721,024.61	239,544.39	0.00	11,721,024.61	239,544.39	98.00%
1000 - Transportation Equipm	183,116	63,573.88	300,000.00	31,426.12	395,000.00	-211,884.00	0.00	395,000.00	-211,884.00	215.71%
1100 - Grants and Benefits	0	135,697.04		0.00	135,697.04	-135,697.04	0.00	135,697.04	-135,697.04	0.00%
1200 - Capital Outlay	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1300 - Transportation Equipm	50,000	47,855.50		0.00	47,855.50	2,144.50	0.00	47,855.50	2,144.50	95.71%
1400 - Other Equipment Purch	4,315,927	4,030,587.32	1,200,000.00	21,935.54	5,252,522.86	-936,595.86	0.00	5,252,522.86	-936,595.86	121.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**92,531,262**	**70,220,152.30**	**9,485,000.00**	**2,279,446.46**	**81,984,598.76**	**10,546,663.24**	**0.00**	**81,984,598.76**	**10,546,663.24**	**88.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	92,531,262	70,220,152.30	9,485,000.00	2,279,446.46	81,984,598.76	10,546,663.24	0.00	81,984,598.76	10,546,663.24	88.60%
Total:	**92,531,262**	**70,220,152.30**	**9,485,000.00**	**2,279,446.46**	**81,984,598.76**	**10,546,663.24**	**0.00**	**81,984,598.76**	**10,546,663.24**	**88.60%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0247 - County Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,563,324	18,159,898.75		0.00	18,159,898.75	403,425.25	0.00	18,159,898.75	403,425.25	97.83%
0200 - Employee Benefits	7,795,966	7,854,069.06		0.00	7,854,069.06	-58,103.06	0.00	7,854,069.06	-58,103.06	100.75%
0300 - Travel-In State	165,138	196,475.20		0.00	196,475.20	-31,337.20	0.00	196,475.20	-31,337.20	118.98%
0400 - Travel-Out of State	0	8,374.44		0.00	8,374.44	-8,374.44	0.00	8,374.44	-8,374.44	0.00%
0500 - Repairs and Maintenan	1,469,304	1,061,081.92		732,281.45	1,793,363.37	-324,059.37	0.00	1,793,363.37	-324,059.37	122.06%
0600 - Rentals and Leases	18,671,039	19,818,545.41		560,947.62	20,379,493.03	-1,708,454.03	0.00	20,379,493.03	-1,708,454.03	109.15%
0700 - Utilities and Communic	3,291,039	3,680,790.37		0.00	3,680,790.37	-389,751.37	0.00	3,680,790.37	-389,751.37	111.84%
0800 - Professional Fees and	3,251,848	3,485,461.04		1,537,199.68	5,022,660.72	-1,770,812.72	0.00	5,022,660.72	-1,770,812.72	154.46%
0900 - Supplies, Materials, an	2,508,890	1,474,961.06		247,942.02	1,722,903.08	785,986.92	0.00	1,722,903.08	785,986.92	68.67%
1000 - Transportation Equipm	242	500.48		0.00	500.48	-258.48	0.00	500.48	-258.48	206.81%
1100 - Grants and Benefits	116,879	189,566.50		0.00	189,566.50	-72,687.50	0.00	189,566.50	-72,687.50	162.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	586,477	312,901.37		81,755.94	394,657.31	191,819.69	0.00	394,657.31	191,819.69	67.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**56,420,146**	**56,242,625.60**		**3,160,126.71**	**59,402,752.31**	**-2,982,606.31**	**0.00**	**59,402,752.31**	**-2,982,606.31**	**105.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	56,420,146	56,242,625.60		3,160,126.71	59,402,752.31	-2,982,606.31	0.00	59,402,752.31	-2,982,606.31	105.29%
Total:	**56,420,146**	**56,242,625.60**		**3,160,126.71**	**59,402,752.31**	**-2,982,606.31**	**0.00**	**59,402,752.31**	**-2,982,606.31**	**105.29%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund — Function: 0255 - Adult Protective Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,070,749	10,422,960.44		0.00	10,422,960.44	647,788.56	0.00	10,422,960.44	647,788.56	94.15%
0200 - Employee Benefits	4,778,251	4,451,515.02		0.00	4,451,515.02	326,735.98	0.00	4,451,515.02	326,735.98	93.16%
0300 - Travel-In State	443,843	442,981.11		0.00	442,981.11	861.89	0.00	442,981.11	861.89	99.81%
0400 - Travel-Out of State	666	0.00		0.00	0.00	666.00	0.00	0.00	666.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	815,330	0.00		18,064.00	18,064.00	797,266.00	0.00	18,064.00	797,266.00	2.22%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,328,018	1,844,380.21		160,636.70	2,005,016.91	-676,998.91	0.00	2,005,016.91	-676,998.91	150.98%
0900 - Supplies, Materials, an	24,972	1,553.00		20,720.00	22,273.00	2,699.00	0.00	22,273.00	2,699.00	89.19%
1000 - Transportation Equipm	85,302	0.00		15,000.00	15,000.00	70,302.00	0.00	15,000.00	70,302.00	17.58%
1100 - Grants and Benefits	3,985,059	7,850,752.11	1,417,541.00	0.00	9,268,293.11	-5,283,234.11	0.00	9,268,293.11	-5,283,234.11	232.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,532,190**	**25,014,141.89**	**1,417,541.00**	**214,420.70**	**26,646,103.59**	**-4,113,913.59**	**0.00**	**26,646,103.59**	**-4,113,913.59**	**118.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	22,532,190	25,014,141.89	1,417,541.00	214,420.70	26,646,103.59	-4,113,913.59	0.00	26,646,103.59	-4,113,913.59	118.26%
Total:	**22,532,190**	**25,014,141.89**	**1,417,541.00**	**214,420.70**	**26,646,103.59**	**-4,113,913.59**	**0.00**	**26,646,103.59**	**-4,113,913.59**	**118.26%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund Function: 0256 - Temp Asst Needy Families

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,046,307	5,041,766.43		0.00	5,041,766.43	1,004,540.57	0.00	5,041,766.43	1,004,540.57	83.39%
0200 - Employee Benefits	2,621,542	2,166,970.22		0.00	2,166,970.22	454,571.78	0.00	2,166,970.22	454,571.78	82.66%
0300 - Travel-In State	60,648	50,478.39		0.00	50,478.39	10,169.61	0.00	50,478.39	10,169.61	83.23%
0400 - Travel-Out of State	1,682	2,385.39		0.00	2,385.39	-703.39	0.00	2,385.39	-703.39	141.82%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,926,098	1,182,637.14		388,834.39	1,571,471.53	354,626.47	0.00	1,571,471.53	354,626.47	81.59%
0900 - Supplies, Materials, an	298,064	207,094.00		34,500.00	241,594.00	56,470.00	0.00	241,594.00	56,470.00	81.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	42,230,156	72,697,418.57	3,831,601.00	0.00	76,529,019.57	-34,298,863.57	0.00	76,529,019.57	-34,298,863.57	181.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	973,856	0.00		0.00	0.00	973,856.00	0.00	0.00	973,856.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**54,158,353**	**81,348,750.14**	**3,831,601.00**	**423,334.39**	**85,603,685.53**	**-31,445,332.53**	**0.00**	**85,603,685.53**	**-31,445,332.53**	**158.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	54,158,353	81,348,750.14	3,831,601.00	423,334.39	85,603,685.53	-31,445,332.53	0.00	85,603,685.53	-31,445,332.53	158.06%
Total:	**54,158,353**	**81,348,750.14**	**3,831,601.00**	**423,334.39**	**85,603,685.53**	**-31,445,332.53**	**0.00**	**85,603,685.53**	**-31,445,332.53**	**158.06%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0260 - Child Welfare**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	113,496,618	104,682,748.29		0.00	104,682,748.29	8,813,869.71	0.00	104,682,748.29	8,813,869.71	92.23%
0200 - Employee Benefits	50,316,623	46,026,053.13		0.00	46,026,053.13	4,290,569.87	0.00	46,026,053.13	4,290,569.87	91.47%
0300 - Travel-In State	5,807,043	7,104,876.50		0.00	7,104,876.50	-1,297,833.50	0.00	7,104,876.50	-1,297,833.50	122.35%
0400 - Travel-Out of State	666,326	1,005,000.99		0.00	1,005,000.99	-338,674.99	0.00	1,005,000.99	-338,674.99	150.83%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	7,637,020	2,208,153.40		942,523.98	3,150,677.38	4,486,342.62	0.00	3,150,677.38	4,486,342.62	41.26%
0700 - Utilities and Communic	171,435	103,864.53		289,884.28	393,748.81	-222,313.81	0.00	393,748.81	-222,313.81	229.68%
0800 - Professional Fees and	13,603,159	12,617,079.89		2,110,650.34	14,727,730.23	-1,124,571.23	0.00	14,727,730.23	-1,124,571.23	108.27%
0900 - Supplies, Materials, an	2,377,512	2,206,220.11		214,804.36	2,421,024.47	-43,512.47	0.00	2,421,024.47	-43,512.47	101.83%
1000 - Transportation Equipm	831,340	521,103.24		89,050.11	610,153.35	221,186.65	0.00	610,153.35	221,186.65	73.39%
1100 - Grants and Benefits	180,530,191	263,866,898.46	30,962,264.00	0.00	294,829,162.46	-114,298,971.46	0.00	294,829,162.46	-114,298,971.46	163.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**375,437,267**	**440,341,998.54**	**30,962,264.00**	**3,646,913.07**	**474,951,175.61**	**-99,513,908.61**	**0.00**	**474,951,175.61**	**-99,513,908.61**	**126.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	375,437,267	440,341,998.54	30,962,264.00	3,646,913.07	474,951,175.61	-99,513,908.61	0.00	474,951,175.61	-99,513,908.61	126.51%
Total:	**375,437,267**	**440,341,998.54**	**30,962,264.00**	**3,646,913.07**	**474,951,175.61**	**-99,513,908.61**	**0.00**	**474,951,175.61**	**-99,513,908.61**	**126.51%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0261 - Child Day Care**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,530,117	5,129,415.99		0.00	5,129,415.99	400,701.01	0.00	5,129,415.99	400,701.01	92.75%
0200 - Employee Benefits	2,261,908	2,100,215.22		0.00	2,100,215.22	161,692.78	0.00	2,100,215.22	161,692.78	92.85%
0300 - Travel-In State	412,328	453,720.89		0.00	453,720.89	-41,392.89	0.00	453,720.89	-41,392.89	110.04%
0400 - Travel-Out of State	18,576	18,415.57		0.00	18,415.57	160.43	0.00	18,415.57	160.43	99.14%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,570	0.00		0.00	0.00	15,570.00	0.00	0.00	15,570.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,213,680	3,806,342.62		1,826,654.73	5,632,997.35	-4,419,317.35	0.00	5,632,997.35	-4,419,317.35	464.13%
0900 - Supplies, Materials, an	3,939,324	1,579,923.00		30,000.00	1,609,923.00	2,329,401.00	0.00	1,609,923.00	2,329,401.00	40.87%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	350,752,585	301,505,053.35	17,470,341.00	0.00	318,975,394.35	31,777,190.65	0.00	318,975,394.35	31,777,190.65	90.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**364,144,088**	**314,593,086.64**	**17,470,341.00**	**1,856,654.73**	**333,920,082.37**	**30,224,005.63**	**0.00**	**333,920,082.37**	**30,224,005.63**	**91.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	364,144,088	314,593,086.64	17,470,341.00	1,856,654.73	333,920,082.37	30,224,005.63	0.00	333,920,082.37	30,224,005.63	91.70%
Total:	**364,144,088**	**314,593,086.64**	**17,470,341.00**	**1,856,654.73**	**333,920,082.37**	**30,224,005.63**	**0.00**	**333,920,082.37**	**30,224,005.63**	**91.70%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund Function: 0262 - Child Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,305,801	24,524,795.12		0.00	24,524,795.12	1,781,005.88	0.00	24,524,795.12	1,781,005.88	93.23%
0200 - Employee Benefits	11,711,012	10,741,436.69		0.00	10,741,436.69	969,575.31	0.00	10,741,436.69	969,575.31	91.72%
0300 - Travel-In State	266,659	269,800.64		0.00	269,800.64	-3,141.64	0.00	269,800.64	-3,141.64	101.18%
0400 - Travel-Out of State	2,573	0.00		0.00	0.00	2,573.00	0.00	0.00	2,573.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	715	0.00		0.00	0.00	715.00	0.00	0.00	715.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,686,832	14,118,505.02		4,191,517.98	18,310,023.00	-6,623,191.00	0.00	18,310,023.00	-6,623,191.00	156.67%
0900 - Supplies, Materials, an	703,457	574,300.03		25,243.68	599,543.71	103,913.29	0.00	599,543.71	103,913.29	85.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,603,009	12,913,127.46	5,852,715.00	0.00	18,765,842.46	-6,162,833.46	0.00	18,765,842.46	-6,162,833.46	148.90%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,288	0.00		0.00	0.00	2,288.00	0.00	0.00	2,288.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**63,282,346**	**63,141,964.96**	**5,852,715.00**	**4,216,761.66**	**73,211,441.62**	**-9,929,095.62**	**0.00**	**73,211,441.62**	**-9,929,095.62**	**115.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	63,282,346	63,141,964.96	5,852,715.00	4,216,761.66	73,211,441.62	-9,929,095.62	0.00	73,211,441.62	-9,929,095.62	115.69%
Total:	**63,282,346**	**63,141,964.96**	**5,852,715.00**	**4,216,761.66**	**73,211,441.62**	**-9,929,095.62**	**0.00**	**73,211,441.62**	**-9,929,095.62**	**115.69%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund Function: 0263 - Food Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	55,043,382	51,864,138.77		0.00	51,864,138.77	3,179,243.23	0.00	51,864,138.77	3,179,243.23	94.22%
0200 - Employee Benefits	25,615,756	23,315,683.21		0.00	23,315,683.21	2,300,072.79	0.00	23,315,683.21	2,300,072.79	91.02%
0300 - Travel-In State	214,610	179,390.80		0.00	179,390.80	35,219.20	0.00	179,390.80	35,219.20	83.59%
0400 - Travel-Out of State	25,730	15,190.13		0.00	15,190.13	10,539.87	0.00	15,190.13	10,539.87	59.04%
0500 - Repairs and Maintenan	399,516	373,297.38		244,605.14	617,902.52	-218,386.52	0.00	617,902.52	-218,386.52	154.66%
0600 - Rentals and Leases	4,983,910	5,109,100.62		151,135.08	5,260,235.70	-276,325.70	0.00	5,260,235.70	-276,325.70	105.54%
0700 - Utilities and Communic	1,064,165	1,385,789.18		0.00	1,385,789.18	-321,624.18	0.00	1,385,789.18	-321,624.18	130.22%
0800 - Professional Fees and	60,217,661	40,069,040.85		13,884,490.85	53,953,531.70	6,264,129.30	0.00	53,953,531.70	6,264,129.30	89.60%
0900 - Supplies, Materials, an	1,368,141	4,140,801.50		700,408.03	4,841,209.53	-3,473,068.53	0.00	4,841,209.53	-3,473,068.53	353.85%
1000 - Transportation Equipm	0	90.95		0.00	90.95	-90.95	0.00	90.95	-90.95	0.00%
1100 - Grants and Benefits	2,003,758,657	1,630,315,875.84	6,184,264.00	0.00	1,636,500,139.84	367,258,517.16	0.00	1,636,500,139.84	367,258,517.16	81.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	106,452	54,229.13		236,983.87	291,213.00	-184,761.00	0.00	291,213.00	-184,761.00	273.56%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,152,797,980**	**1,756,822,628.36**	**6,184,264.00**	**15,217,622.97**	**1,778,224,515.33**	**374,573,464.67**	**0.00**	**1,778,224,515.33**	**374,573,464.67**	**82.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	2,152,797,980	1,756,822,628.36	6,184,264.00	15,217,622.97	1,778,224,515.33	374,573,464.67	0.00	1,778,224,515.33	374,573,464.67	82.60%
Total:	**2,152,797,980**	**1,756,822,628.36**	**6,184,264.00**	**15,217,622.97**	**1,778,224,515.33**	**374,573,464.67**	**0.00**	**1,778,224,515.33**	**374,573,464.67**	**82.60%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0264 - Combination Service**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	598.13		0.00	598.13	-598.13	0.00	598.13	-598.13	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3	10.58		1,772.08	1,782.66	-1,779.66	0.00	1,782.66	-1,779.66	59,422.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3**	**608.71**		**1,772.08**	**2,380.79**	**-2,377.79**	**0.00**	**2,380.79**	**-2,377.79**	**79,359.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	3	608.71		1,772.08	2,380.79	-2,377.79	0.00	2,380.79	-2,377.79	79,359.67%
Total:	**3**	**608.71**		**1,772.08**	**2,380.79**	**-2,377.79**	**0.00**	**2,380.79**	**-2,377.79**	**79,359.67%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0265 - Combination Eligibility**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,016,853	11,096,315.84		0.00	11,096,315.84	-79,462.84	0.00	11,096,315.84	-79,462.84	100.72%
0200 - Employee Benefits	4,476,593	4,395,919.10		0.00	4,395,919.10	80,673.90	0.00	4,395,919.10	80,673.90	98.20%
0300 - Travel-In State	77,674	51,428.79		0.00	51,428.79	26,245.21	0.00	51,428.79	26,245.21	66.21%
0400 - Travel-Out of State	682	0.00		0.00	0.00	682.00	0.00	0.00	682.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,054	0.00		0.00	0.00	1,054.00	0.00	0.00	1,054.00	0.00%
0700 - Utilities and Communic	22	0.00		0.00	0.00	22.00	0.00	0.00	22.00	0.00%
0800 - Professional Fees and	53,069	80,580.23		0.00	80,580.23	-27,511.23	0.00	80,580.23	-27,511.23	151.84%
0900 - Supplies, Materials, an	19,071	610.48		0.00	610.48	18,460.52	0.00	610.48	18,460.52	3.20%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,645,018**	**15,624,854.44**		**0.00**	**15,624,854.44**	**20,163.56**	**0.00**	**15,624,854.44**	**20,163.56**	**99.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	15,645,018	15,624,854.44		0.00	15,624,854.44	20,163.56	0.00	15,624,854.44	20,163.56	99.87%
Total:	**15,645,018**	**15,624,854.44**		**0.00**	**15,624,854.44**	**20,163.56**	**0.00**	**15,624,854.44**	**20,163.56**	**99.87%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 2027 - Winter Storm January 2019**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 2033 - COVID-19 Pandemic**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	786,106.78		0.00	786,106.78	-786,106.78	0.00	786,106.78	-786,106.78	0.00%
0200 - Employee Benefits	0	293,888.72		0.00	293,888.72	-293,888.72	0.00	293,888.72	-293,888.72	0.00%
0300 - Travel-In State	0	10,914.90		0.00	10,914.90	-10,914.90	0.00	10,914.90	-10,914.90	0.00%
0900 - Supplies, Materials, an	0	27.10		0.00	27.10	-27.10	0.00	27.10	-27.10	0.00%
1100 - Grants and Benefits	0	960,942.77		0.00	960,942.77	-960,942.77	0.00	960,942.77	-960,942.77	0.00%
Total:	**0**	**2,051,880.27**		**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	0	2,051,880.27		0.00	2,051,880.27	-2,051,880.27	0.00	2,051,880.27	-2,051,880.27	0.00%
Total:	**0**	**2,051,880.27**		**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 2037 - Hurricane Zeta**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	6.00		0.00	6.00	-6.00	0.00	6.00	-6.00	0.00%
Total:	**0**	**6.00**		**0.00**	**6.00**	**-6.00**	**0.00**	**6.00**	**-6.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	0	6.00		0.00	6.00	-6.00	0.00	6.00	-6.00	0.00%
Total:	**0**	**6.00**		**0.00**	**6.00**	**-6.00**	**0.00**	**6.00**	**-6.00**	**0.00%**

Approp Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund **Function: 0260 - Child Welfare**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**6,185.33**		**0.00**	**6,185.33**	**43,814.67**	**0.00**	**6,185.33**	**43,814.67**	**12.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
Total:	**50,000**	**6,185.33**		**0.00**	**6,185.33**	**43,814.67**	**0.00**	**6,185.33**	**43,814.67**	**12.37%**

Approp Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund **Function: 0260 - Child Welfare**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,485,009**	**8,485,009.00**		**0.00**	**8,485,009.00**	**0.00**	**0.00**	**8,485,009.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
Total:	**8,485,009**	**8,485,009.00**		**0.00**	**8,485,009.00**	**0.00**	**0.00**	**8,485,009.00**	**0.00**	**100.00%**

Approp Class: 527 - Human Services

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 0260 - Child Welfare

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Approp Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 0260 - Child Welfare**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	5,700,000	5,700,000.00		0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	100.00%
Total:	**5,700,000**	**5,700,000.00**		**0.00**	**5,700,000.00**	**0.00**	**0.00**	**5,700,000.00**	**0.00**	**100.00%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0246 - State Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,055,884	22,272,702.19		0.00	22,272,702.19	1,783,181.81	0.00	22,272,702.19	1,783,181.81	92.59%
0200 - Employee Benefits	9,380,431	8,297,303.06		0.00	8,297,303.06	1,083,127.94	0.00	8,297,303.06	1,083,127.94	88.45%
0300 - Travel-In State	1,852,057	295,535.79	240,000.00	0.00	535,535.79	1,316,521.21	0.00	535,535.79	1,316,521.21	28.92%
0400 - Travel-Out of State	383,765	23,011.30	25,000.00	0.00	48,011.30	335,753.70	0.00	48,011.30	335,753.70	12.51%
0500 - Repairs and Maintenan	2,331,180	1,004,633.38	750,000.00	16,520.00	1,771,153.38	560,026.62	0.00	1,771,153.38	560,026.62	75.98%
0600 - Rentals and Leases	4,875,362	4,948,226.48	2,000,000.00	798,832.77	7,747,059.25	-2,871,697.25	0.00	7,747,059.25	-2,871,697.25	158.90%
0700 - Utilities and Communic	9,973,339	6,810,315.02	1,750,000.00	445,998.09	9,006,313.11	967,025.89	0.00	9,006,313.11	967,025.89	90.30%
0800 - Professional Fees and	23,119,632	11,804,677.01	2,170,000.00	779,743.66	14,754,420.67	8,365,211.33	0.00	14,754,420.67	8,365,211.33	63.82%
0900 - Supplies, Materials, an	11,960,569	10,486,034.33	1,050,000.00	184,990.28	11,721,024.61	239,544.39	0.00	11,721,024.61	239,544.39	98.00%
1000 - Transportation Equipm	183,116	63,573.88	300,000.00	31,426.12	395,000.00	-211,884.00	0.00	395,000.00	-211,884.00	215.71%
1100 - Grants and Benefits	0	135,697.04		0.00	135,697.04	-135,697.04	0.00	135,697.04	-135,697.04	0.00%
1200 - Capital Outlay	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1300 - Transportation Equipm	50,000	47,855.50		0.00	47,855.50	2,144.50	0.00	47,855.50	2,144.50	95.71%
1400 - Other Equipment Purch	4,315,927	4,030,587.32	1,200,000.00	21,935.54	5,252,522.86	-936,595.86	0.00	5,252,522.86	-936,595.86	121.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**92,531,262**	**70,220,152.30**	**9,485,000.00**	**2,279,446.46**	**81,984,598.76**	**10,546,663.24**	**0.00**	**81,984,598.76**	**10,546,663.24**	**88.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	92,531,262	70,220,152.30	9,485,000.00	2,279,446.46	81,984,598.76	10,546,663.24	0.00	81,984,598.76	10,546,663.24	88.60%
Total:	**92,531,262**	**70,220,152.30**	**9,485,000.00**	**2,279,446.46**	**81,984,598.76**	**10,546,663.24**	**0.00**	**81,984,598.76**	**10,546,663.24**	**88.60%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0247 - County Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,563,324	18,159,898.75		0.00	18,159,898.75	403,425.25	0.00	18,159,898.75	403,425.25	97.83%
0200 - Employee Benefits	7,795,966	7,854,069.06		0.00	7,854,069.06	-58,103.06	0.00	7,854,069.06	-58,103.06	100.75%
0300 - Travel-In State	165,138	196,475.20		0.00	196,475.20	-31,337.20	0.00	196,475.20	-31,337.20	118.98%
0400 - Travel-Out of State	0	8,374.44		0.00	8,374.44	-8,374.44	0.00	8,374.44	-8,374.44	0.00%
0500 - Repairs and Maintenan	1,469,304	1,061,081.92		732,281.45	1,793,363.37	-324,059.37	0.00	1,793,363.37	-324,059.37	122.06%
0600 - Rentals and Leases	18,671,039	19,818,545.41		560,947.62	20,379,493.03	-1,708,454.03	0.00	20,379,493.03	-1,708,454.03	109.15%
0700 - Utilities and Communic	3,291,039	3,680,790.37		0.00	3,680,790.37	-389,751.37	0.00	3,680,790.37	-389,751.37	111.84%
0800 - Professional Fees and	3,251,848	3,485,461.04		1,537,199.68	5,022,660.72	-1,770,812.72	0.00	5,022,660.72	-1,770,812.72	154.46%
0900 - Supplies, Materials, an	2,508,890	1,474,961.06		247,942.02	1,722,903.08	785,986.92	0.00	1,722,903.08	785,986.92	68.67%
1000 - Transportation Equipm	242	500.48		0.00	500.48	-258.48	0.00	500.48	-258.48	206.81%
1100 - Grants and Benefits	116,879	189,566.50		0.00	189,566.50	-72,687.50	0.00	189,566.50	-72,687.50	162.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	586,477	312,901.37		81,755.94	394,657.31	191,819.69	0.00	394,657.31	191,819.69	67.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**56,420,146**	**56,242,625.60**		**3,160,126.71**	**59,402,752.31**	**-2,982,606.31**	**0.00**	**59,402,752.31**	**-2,982,606.31**	**105.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	56,420,146	56,242,625.60		3,160,126.71	59,402,752.31	-2,982,606.31	0.00	59,402,752.31	-2,982,606.31	105.29%
Total:	**56,420,146**	**56,242,625.60**		**3,160,126.71**	**59,402,752.31**	**-2,982,606.31**	**0.00**	**59,402,752.31**	**-2,982,606.31**	**105.29%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0255 - Adult Protective Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,070,749	10,422,960.44		0.00	10,422,960.44	647,788.56	0.00	10,422,960.44	647,788.56	94.15%
0200 - Employee Benefits	4,778,251	4,451,515.02		0.00	4,451,515.02	326,735.98	0.00	4,451,515.02	326,735.98	93.16%
0300 - Travel-In State	443,843	442,981.11		0.00	442,981.11	861.89	0.00	442,981.11	861.89	99.81%
0400 - Travel-Out of State	666	0.00		0.00	0.00	666.00	0.00	0.00	666.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	815,330	0.00		18,064.00	18,064.00	797,266.00	0.00	18,064.00	797,266.00	2.22%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,328,018	1,844,380.21		160,636.70	2,005,016.91	-676,998.91	0.00	2,005,016.91	-676,998.91	150.98%
0900 - Supplies, Materials, an	24,972	1,553.00		20,720.00	22,273.00	2,699.00	0.00	22,273.00	2,699.00	89.19%
1000 - Transportation Equipm	85,302	0.00		15,000.00	15,000.00	70,302.00	0.00	15,000.00	70,302.00	17.58%
1100 - Grants and Benefits	3,985,059	7,850,752.11	1,417,541.00	0.00	9,268,293.11	-5,283,234.11	0.00	9,268,293.11	-5,283,234.11	232.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,532,190**	**25,014,141.89**	**1,417,541.00**	**214,420.70**	**26,646,103.59**	**-4,113,913.59**	**0.00**	**26,646,103.59**	**-4,113,913.59**	**118.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	22,532,190	25,014,141.89	1,417,541.00	214,420.70	26,646,103.59	-4,113,913.59	0.00	26,646,103.59	-4,113,913.59	118.26%
Total:	**22,532,190**	**25,014,141.89**	**1,417,541.00**	**214,420.70**	**26,646,103.59**	**-4,113,913.59**	**0.00**	**26,646,103.59**	**-4,113,913.59**	**118.26%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0256 - Temp Asst Needy Families**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,046,307	5,041,766.43		0.00	5,041,766.43	1,004,540.57	0.00	5,041,766.43	1,004,540.57	83.39%
0200 - Employee Benefits	2,621,542	2,166,970.22		0.00	2,166,970.22	454,571.78	0.00	2,166,970.22	454,571.78	82.66%
0300 - Travel-In State	60,648	50,478.39		0.00	50,478.39	10,169.61	0.00	50,478.39	10,169.61	83.23%
0400 - Travel-Out of State	1,682	2,385.39		0.00	2,385.39	-703.39	0.00	2,385.39	-703.39	141.82%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,926,098	1,182,637.14		388,834.39	1,571,471.53	354,626.47	0.00	1,571,471.53	354,626.47	81.59%
0900 - Supplies, Materials, an	298,064	207,094.00		34,500.00	241,594.00	56,470.00	0.00	241,594.00	56,470.00	81.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	42,230,156	72,697,418.57	3,831,601.00	0.00	76,529,019.57	-34,298,863.57	0.00	76,529,019.57	-34,298,863.57	181.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	973,856	0.00		0.00	0.00	973,856.00	0.00	0.00	973,856.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**54,158,353**	**81,348,750.14**	**3,831,601.00**	**423,334.39**	**85,603,685.53**	**-31,445,332.53**	**0.00**	**85,603,685.53**	**-31,445,332.53**	**158.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	54,158,353	81,348,750.14	3,831,601.00	423,334.39	85,603,685.53	-31,445,332.53	0.00	85,603,685.53	-31,445,332.53	158.06%
Total:	**54,158,353**	**81,348,750.14**	**3,831,601.00**	**423,334.39**	**85,603,685.53**	**-31,445,332.53**	**0.00**	**85,603,685.53**	**-31,445,332.53**	**158.06%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0260 - Child Welfare**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	113,496,618	104,682,748.29		0.00	104,682,748.29	8,813,869.71	0.00	104,682,748.29	8,813,869.71	92.23%
0200 - Employee Benefits	50,316,623	46,026,053.13		0.00	46,026,053.13	4,290,569.87	0.00	46,026,053.13	4,290,569.87	91.47%
0300 - Travel-In State	5,807,043	7,104,876.50		0.00	7,104,876.50	-1,297,833.50	0.00	7,104,876.50	-1,297,833.50	122.35%
0400 - Travel-Out of State	666,326	1,005,000.99		0.00	1,005,000.99	-338,674.99	0.00	1,005,000.99	-338,674.99	150.83%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	7,637,020	2,208,153.40		942,523.98	3,150,677.38	4,486,342.62	0.00	3,150,677.38	4,486,342.62	41.26%
0700 - Utilities and Communic	171,435	103,864.53		289,884.28	393,748.81	-222,313.81	0.00	393,748.81	-222,313.81	229.68%
0800 - Professional Fees and	13,603,159	12,617,079.89		2,110,650.34	14,727,730.23	-1,124,571.23	0.00	14,727,730.23	-1,124,571.23	108.27%
0900 - Supplies, Materials, an	2,377,512	2,206,220.11		214,804.36	2,421,024.47	-43,512.47	0.00	2,421,024.47	-43,512.47	101.83%
1000 - Transportation Equipm	831,340	521,103.24		89,050.11	610,153.35	221,186.65	0.00	610,153.35	221,186.65	73.39%
1100 - Grants and Benefits	180,530,191	263,866,898.46	30,962,264.00	0.00	294,829,162.46	-114,298,971.46	0.00	294,829,162.46	-114,298,971.46	163.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**375,437,267**	**440,341,998.54**	**30,962,264.00**	**3,646,913.07**	**474,951,175.61**	**-99,513,908.61**	**0.00**	**474,951,175.61**	**-99,513,908.61**	**126.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	375,437,267	440,341,998.54	30,962,264.00	3,646,913.07	474,951,175.61	-99,513,908.61	0.00	474,951,175.61	-99,513,908.61	126.51%
Total:	**375,437,267**	**440,341,998.54**	**30,962,264.00**	**3,646,913.07**	**474,951,175.61**	**-99,513,908.61**	**0.00**	**474,951,175.61**	**-99,513,908.61**	**126.51%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0261 - Child Day Care**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,530,117	5,129,415.99		0.00	5,129,415.99	400,701.01	0.00	5,129,415.99	400,701.01	92.75%
0200 - Employee Benefits	2,261,908	2,100,215.22		0.00	2,100,215.22	161,692.78	0.00	2,100,215.22	161,692.78	92.85%
0300 - Travel-In State	412,328	453,720.89		0.00	453,720.89	-41,392.89	0.00	453,720.89	-41,392.89	110.04%
0400 - Travel-Out of State	18,576	18,415.57		0.00	18,415.57	160.43	0.00	18,415.57	160.43	99.14%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,570	0.00		0.00	0.00	15,570.00	0.00	0.00	15,570.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,213,680	3,806,342.62		1,826,654.73	5,632,997.35	-4,419,317.35	0.00	5,632,997.35	-4,419,317.35	464.13%
0900 - Supplies, Materials, an	3,939,324	1,579,923.00		30,000.00	1,609,923.00	2,329,401.00	0.00	1,609,923.00	2,329,401.00	40.87%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	350,752,585	301,505,053.35	17,470,341.00	0.00	318,975,394.35	31,777,190.65	0.00	318,975,394.35	31,777,190.65	90.94%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**364,144,088**	**314,593,086.64**	**17,470,341.00**	**1,856,654.73**	**333,920,082.37**	**30,224,005.63**	**0.00**	**333,920,082.37**	**30,224,005.63**	**91.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	364,144,088	314,593,086.64	17,470,341.00	1,856,654.73	333,920,082.37	30,224,005.63	0.00	333,920,082.37	30,224,005.63	91.70%
Total:	**364,144,088**	**314,593,086.64**	**17,470,341.00**	**1,856,654.73**	**333,920,082.37**	**30,224,005.63**	**0.00**	**333,920,082.37**	**30,224,005.63**	**91.70%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0262 - Child Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,305,801	24,524,795.12		0.00	24,524,795.12	1,781,005.88	0.00	24,524,795.12	1,781,005.88	93.23%
0200 - Employee Benefits	11,711,012	10,741,436.69		0.00	10,741,436.69	969,575.31	0.00	10,741,436.69	969,575.31	91.72%
0300 - Travel-In State	266,659	269,800.64		0.00	269,800.64	-3,141.64	0.00	269,800.64	-3,141.64	101.18%
0400 - Travel-Out of State	2,573	0.00		0.00	0.00	2,573.00	0.00	0.00	2,573.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	715	0.00		0.00	0.00	715.00	0.00	0.00	715.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,686,832	14,118,505.02		4,191,517.98	18,310,023.00	-6,623,191.00	0.00	18,310,023.00	-6,623,191.00	156.67%
0900 - Supplies, Materials, an	703,457	574,300.03		25,243.68	599,543.71	103,913.29	0.00	599,543.71	103,913.29	85.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,603,009	12,913,127.46	5,852,715.00	0.00	18,765,842.46	-6,162,833.46	0.00	18,765,842.46	-6,162,833.46	148.90%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,288	0.00		0.00	0.00	2,288.00	0.00	0.00	2,288.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**63,282,346**	**63,141,964.96**	**5,852,715.00**	**4,216,761.66**	**73,211,441.62**	**-9,929,095.62**	**0.00**	**73,211,441.62**	**-9,929,095.62**	**115.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	63,282,346	63,141,964.96	5,852,715.00	4,216,761.66	73,211,441.62	-9,929,095.62	0.00	73,211,441.62	-9,929,095.62	115.69%
Total:	**63,282,346**	**63,141,964.96**	**5,852,715.00**	**4,216,761.66**	**73,211,441.62**	**-9,929,095.62**	**0.00**	**73,211,441.62**	**-9,929,095.62**	**115.69%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0263 - Food Assistance**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	55,043,382	51,864,138.77		0.00	51,864,138.77	3,179,243.23	0.00	51,864,138.77	3,179,243.23	94.22%
0200 - Employee Benefits	25,615,756	23,315,683.21		0.00	23,315,683.21	2,300,072.79	0.00	23,315,683.21	2,300,072.79	91.02%
0300 - Travel-In State	214,610	179,390.80		0.00	179,390.80	35,219.20	0.00	179,390.80	35,219.20	83.59%
0400 - Travel-Out of State	25,730	15,190.13		0.00	15,190.13	10,539.87	0.00	15,190.13	10,539.87	59.04%
0500 - Repairs and Maintenan	399,516	373,297.38		244,605.14	617,902.52	-218,386.52	0.00	617,902.52	-218,386.52	154.66%
0600 - Rentals and Leases	4,983,910	5,109,100.62		151,135.08	5,260,235.70	-276,325.70	0.00	5,260,235.70	-276,325.70	105.54%
0700 - Utilities and Communic	1,064,165	1,385,789.18		0.00	1,385,789.18	-321,624.18	0.00	1,385,789.18	-321,624.18	130.22%
0800 - Professional Fees and	60,217,661	40,069,040.85		13,884,490.85	53,953,531.70	6,264,129.30	0.00	53,953,531.70	6,264,129.30	89.60%
0900 - Supplies, Materials, an	1,368,141	4,140,801.50		700,408.03	4,841,209.53	-3,473,068.53	0.00	4,841,209.53	-3,473,068.53	353.85%
1000 - Transportation Equipm	0	90.95		0.00	90.95	-90.95	0.00	90.95	-90.95	0.00%
1100 - Grants and Benefits	2,003,758,657	1,630,315,875.84	6,184,264.00	0.00	1,636,500,139.84	367,258,517.16	0.00	1,636,500,139.84	367,258,517.16	81.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	106,452	54,229.13		236,983.87	291,213.00	-184,761.00	0.00	291,213.00	-184,761.00	273.56%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,152,797,980**	**1,756,822,628.36**	**6,184,264.00**	**15,217,622.97**	**1,778,224,515.33**	**374,573,464.67**	**0.00**	**1,778,224,515.33**	**374,573,464.67**	**82.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	2,152,797,980	1,756,822,628.36	6,184,264.00	15,217,622.97	1,778,224,515.33	374,573,464.67	0.00	1,778,224,515.33	374,573,464.67	82.60%
Total:	**2,152,797,980**	**1,756,822,628.36**	**6,184,264.00**	**15,217,622.97**	**1,778,224,515.33**	**374,573,464.67**	**0.00**	**1,778,224,515.33**	**374,573,464.67**	**82.60%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0264 - Combination Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	598.13		0.00	598.13	-598.13	0.00	598.13	-598.13	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3	10.58		1,772.08	1,782.66	-1,779.66	0.00	1,782.66	-1,779.66	59,422.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3**	**608.71**		**1,772.08**	**2,380.79**	**-2,377.79**	**0.00**	**2,380.79**	**-2,377.79**	**79,359.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	3	608.71		1,772.08	2,380.79	-2,377.79	0.00	2,380.79	-2,377.79	79,359.67%
Total:	**3**	**608.71**		**1,772.08**	**2,380.79**	**-2,377.79**	**0.00**	**2,380.79**	**-2,377.79**	**79,359.67%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 0265 - Combination Eligibility**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,016,853	11,096,315.84		0.00	11,096,315.84	-79,462.84	0.00	11,096,315.84	-79,462.84	100.72%
0200 - Employee Benefits	4,476,593	4,395,919.10		0.00	4,395,919.10	80,673.90	0.00	4,395,919.10	80,673.90	98.20%
0300 - Travel-In State	77,674	51,428.79		0.00	51,428.79	26,245.21	0.00	51,428.79	26,245.21	66.21%
0400 - Travel-Out of State	682	0.00		0.00	0.00	682.00	0.00	0.00	682.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,054	0.00		0.00	0.00	1,054.00	0.00	0.00	1,054.00	0.00%
0700 - Utilities and Communic	22	0.00		0.00	0.00	22.00	0.00	0.00	22.00	0.00%
0800 - Professional Fees and	53,069	80,580.23		0.00	80,580.23	-27,511.23	0.00	80,580.23	-27,511.23	151.84%
0900 - Supplies, Materials, an	19,071	610.48		0.00	610.48	18,460.52	0.00	610.48	18,460.52	3.20%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,645,018**	**15,624,854.44**		**0.00**	**15,624,854.44**	**20,163.56**	**0.00**	**15,624,854.44**	**20,163.56**	**99.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	15,645,018	15,624,854.44		0.00	15,624,854.44	20,163.56	0.00	15,624,854.44	20,163.56	99.87%
Total:	**15,645,018**	**15,624,854.44**		**0.00**	**15,624,854.44**	**20,163.56**	**0.00**	**15,624,854.44**	**20,163.56**	**99.87%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 2027 - Winter Storm January 2019**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	786,106.78		0.00	786,106.78	-786,106.78	0.00	786,106.78	-786,106.78	0.00%
0200 - Employee Benefits	0	293,888.72		0.00	293,888.72	-293,888.72	0.00	293,888.72	-293,888.72	0.00%
0300 - Travel-In State	0	10,914.90		0.00	10,914.90	-10,914.90	0.00	10,914.90	-10,914.90	0.00%
0900 - Supplies, Materials, an	0	27.10		0.00	27.10	-27.10	0.00	27.10	-27.10	0.00%
1100 - Grants and Benefits	0	960,942.77		0.00	960,942.77	-960,942.77	0.00	960,942.77	-960,942.77	0.00%
Total:	**0**	**2,051,880.27**		**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	0	2,051,880.27		0.00	2,051,880.27	-2,051,880.27	0.00	2,051,880.27	-2,051,880.27	0.00%
Total:	**0**	**2,051,880.27**		**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00**	**2,051,880.27**	**-2,051,880.27**	**0.00%**

Approp Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund **Function: 2037 - Hurricane Zeta**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	6.00		0.00	6.00	-6.00	0.00	6.00	-6.00	0.00%
Total:	**0**	**6.00**		**0.00**	**6.00**	**-6.00**	**0.00**	**6.00**	**-6.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fu	0	6.00		0.00	6.00	-6.00	0.00	6.00	-6.00	0.00%
Total:	**0**	**6.00**		**0.00**	**6.00**	**-6.00**	**0.00**	**6.00**	**-6.00**	**0.00%**

Approp Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund **Function: 0260 - Child Welfare**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**6,185.33**		**0.00**	**6,185.33**	**43,814.67**	**0.00**	**6,185.33**	**43,814.67**	**12.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	50,000	6,185.33		0.00	6,185.33	43,814.67	0.00	6,185.33	43,814.67	12.37%
Total:	**50,000**	**6,185.33**		**0.00**	**6,185.33**	**43,814.67**	**0.00**	**6,185.33**	**43,814.67**	**12.37%**

Approp Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund **Function: 0260 - Child Welfare**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,485,009**	**8,485,009.00**		**0.00**	**8,485,009.00**	**0.00**	**0.00**	**8,485,009.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	8,485,009	8,485,009.00		0.00	8,485,009.00	0.00	0.00	8,485,009.00	0.00	100.00%
Total:	**8,485,009**	**8,485,009.00**		**0.00**	**8,485,009.00**	**0.00**	**0.00**	**8,485,009.00**	**0.00**	**100.00%**

Approp Class: 527 - Human Services

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 0260 - Child Welfare**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	500,000	500,000.00		0.00	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Total:	**500,000**	**500,000.00**		**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 018 - Public Service Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,905,219	5,769,116.20		0.00	5,769,116.20	2,136,102.80	0.00	5,769,116.20	2,136,102.80	72.98%
0200 - Employee Benefits	2,790,247	2,125,824.57		0.00	2,125,824.57	664,422.43	0.00	2,125,824.57	664,422.43	76.19%
0300 - Travel-In State	114,500	53,803.57	12,695.5	0.00	66,499.07	48,000.93	0.00	66,499.07	48,000.93	58.08%
0400 - Travel-Out of State	167,500	91,586.04	28,536	0.00	120,122.04	47,377.96	0.00	120,122.04	47,377.96	71.71%
0500 - Repairs and Maintenan	53,650	4,707.73	1,950	20.00	6,677.73	46,972.27	0.00	6,677.73	46,972.27	12.45%
0600 - Rentals and Leases	1,036,545	1,014,441.96	7,440	3,076.35	1,024,958.31	11,586.69	0.00	1,024,958.31	11,586.69	98.88%
0700 - Utilities and Communic	763,971	147,926.04	19,380	23,833.48	191,139.52	572,831.48	0.00	191,139.52	572,831.48	25.02%
0800 - Professional Fees and	1,518,056	409,150.71	18,325	154,235.67	581,711.38	936,344.62	0.00	581,711.38	936,344.62	38.32%
0900 - Supplies, Materials, an	443,770	282,064.19	15,980	2,124.72	300,168.91	143,601.09	0.00	300,168.91	143,601.09	67.64%
1000 - Transportation Equipm	128,500	75,432.77	5,500	26,321.10	107,253.87	21,246.13	0.00	107,253.87	21,246.13	83.47%
1100 - Grants and Benefits	730,550	354,382.06	375,036	0.00	729,418.06	1,131.94	0.00	729,418.06	1,131.94	99.85%
1300 - Transportation Equipm	368,500	129,721.96		0.00	129,721.96	238,778.04	0.00	129,721.96	238,778.04	35.20%
1400 - Other Equipment Purc	95,400	42,721.51		733.20	43,454.71	51,945.29	0.00	43,454.71	51,945.29	45.55%
1600 - Miscellaneous	6,000,000	6,000,000.00		0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.00%
Total:	**22,116,408**	**16,500,879.31**	**484,842.5**	**210,344.52**	**17,196,066.33**	**4,920,341.67**	**0.00**	**17,196,066.33**	**4,920,341.67**	**77.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fu	2,262,056	1,879,531.51	33,775	11,780.83	1,925,087.34	336,968.66	0.00	1,925,087.34	336,968.66	85.10%
0326 - Public Service Commis	18,553,352	14,216,440.57	75,731.5	176,809.98	14,468,982.05	4,084,369.95	0.00	14,468,982.05	4,084,369.95	77.99%
1282 - State Dual Party Relay	1,301,000	404,907.23	375,336	21,753.71	801,996.94	499,003.06	0.00	801,996.94	499,003.06	61.64%
Total:	**22,116,408**	**16,500,879.31**	**484,842.5**	**210,344.52**	**17,196,066.33**	**4,920,341.67**	**0.00**	**17,196,066.33**	**4,920,341.67**	**77.75%**

State of Alabama

Budget Management Approp Class Summary
Department: 018 - Public Service Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,905,219	5,769,116.20		0.00	5,769,116.20	2,136,102.80	0.00	5,769,116.20	2,136,102.80	72.98%
0200 - Employee Benefits	2,790,247	2,125,824.57		0.00	2,125,824.57	664,422.43	0.00	2,125,824.57	664,422.43	76.19%
0300 - Travel-In State	114,500	53,803.57	12,695.5	0.00	66,499.07	48,000.93	0.00	66,499.07	48,000.93	58.08%
0400 - Travel-Out of State	167,500	91,586.04	28,536	0.00	120,122.04	47,377.96	0.00	120,122.04	47,377.96	71.71%
0500 - Repairs and Maintenan	53,650	4,707.73	1,950	20.00	6,677.73	46,972.27	0.00	6,677.73	46,972.27	12.45%
0600 - Rentals and Leases	1,036,545	1,014,441.96	7,440	3,076.35	1,024,958.31	11,586.69	0.00	1,024,958.31	11,586.69	98.88%
0700 - Utilities and Communic	763,971	147,926.04	19,380	23,833.48	191,139.52	572,831.48	0.00	191,139.52	572,831.48	25.02%
0800 - Professional Fees and	1,518,056	409,150.71	18,325	154,235.67	581,711.38	936,344.62	0.00	581,711.38	936,344.62	38.32%
0900 - Supplies, Materials, an	443,770	282,064.19	15,980	2,124.72	300,168.91	143,601.09	0.00	300,168.91	143,601.09	67.64%
1000 - Transportation Equipm	128,500	75,432.77	5,500	26,321.10	107,253.87	21,246.13	0.00	107,253.87	21,246.13	83.47%
1100 - Grants and Benefits	730,550	354,382.06	375,036	0.00	729,418.06	1,131.94	0.00	729,418.06	1,131.94	99.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	368,500	129,721.96		0.00	129,721.96	238,778.04	0.00	129,721.96	238,778.04	35.20%
1400 - Other Equipment Purch	95,400	42,721.51		733.20	43,454.71	51,945.29	0.00	43,454.71	51,945.29	45.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	6,000,000	6,000,000.00		0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.00%
Total:	**22,116,408**	**16,500,879.31**	**484,842.5**	**210,344.52**	**17,196,066.33**	**4,920,341.67**	**0.00**	**17,196,066.33**	**4,920,341.67**	**77.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fu	2,262,056	1,879,531.51	33,775	11,780.83	1,925,087.34	336,968.66	0.00	1,925,087.34	336,968.66	85.10%
0326 - Public Service Commis	18,553,352	14,216,440.57	75,731.5	176,809.98	14,468,982.05	4,084,369.95	0.00	14,468,982.05	4,084,369.95	77.99%
1282 - State Dual Party Relay	1,301,000	404,907.23	375,336	21,753.71	801,996.94	499,003.06	0.00	801,996.94	499,003.06	61.64%
Total:	**22,116,408**	**16,500,879.31**	**484,842.5**	**210,344.52**	**17,196,066.33**	**4,920,341.67**	**0.00**	**17,196,066.33**	**4,920,341.67**	**77.75%**

State of Alabama

Budget Management Fund Summary
Department: 018 - Public Service Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,306,752	1,073,477.97		0.00	1,073,477.97	233,274.03	0.00	1,073,477.97	233,274.03	82.15%
0200 - Employee Benefits	485,489	434,015.78		0.00	434,015.78	51,473.22	0.00	434,015.78	51,473.22	89.40%
0300 - Travel-In State	48,500	29,052.75	9,500	0.00	38,552.75	9,947.25	0.00	38,552.75	9,947.25	79.49%
0400 - Travel-Out of State	66,000	51,151.87	14,845	0.00	65,996.87	3.13	0.00	65,996.87	3.13	100.00%
0500 - Repairs and Maintenan	3,000	0.00	250	0.00	250.00	2,750.00	0.00	250.00	2,750.00	8.33%
0600 - Rentals and Leases	78,673	70,020.08	140	1,576.44	71,736.52	6,936.48	0.00	71,736.52	6,936.48	91.18%
0700 - Utilities and Communic	32,000	17,539.13	2,400	699.36	20,638.49	11,361.51	0.00	20,638.49	11,361.51	64.50%
0800 - Professional Fees and	26,204	14,905.60	1,410	0.00	16,315.60	9,888.40	0.00	16,315.60	9,888.40	62.26%
0900 - Supplies, Materials, an	46,363	40,741.65	4,230	65.99	45,037.64	1,325.36	0.00	45,037.64	1,325.36	97.14%
1000 - Transportation Equipm	64,000	46,984.16	1,000	9,439.04	57,423.20	6,576.80	0.00	57,423.20	6,576.80	89.72%
1100 - Grants and Benefits	75	0.00		0.00	0.00	75.00	0.00	0.00	75.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	88,500	88,137.96		0.00	88,137.96	362.04	0.00	88,137.96	362.04	99.59%
1400 - Other Equipment Purch	16,500	13,504.56		0.00	13,504.56	2,995.44	0.00	13,504.56	2,995.44	81.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,262,056**	**1,879,531.51**	**33,775**	**11,780.83**	**1,925,087.34**	**336,968.66**	**0.00**	**1,925,087.34**	**336,968.66**	**85.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fu	2,262,056	1,879,531.51	33,775	11,780.83	1,925,087.34	336,968.66	0.00	1,925,087.34	336,968.66	85.10%
Total:	**2,262,056**	**1,879,531.51**	**33,775**	**11,780.83**	**1,925,087.34**	**336,968.66**	**0.00**	**1,925,087.34**	**336,968.66**	**85.10%**

State of Alabama

Budget Management Fund Summary
Department: 018 - Public Service Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,598,467	4,695,638.23		0.00	4,695,638.23	1,902,828.77	0.00	4,695,638.23	1,902,828.77	71.16%
0200 - Employee Benefits	2,304,758	1,691,808.79		0.00	1,691,808.79	612,949.21	0.00	1,691,808.79	612,949.21	73.41%
0300 - Travel-In State	65,000	24,470.82	2,895.5	0.00	27,366.32	37,633.68	0.00	27,366.32	37,633.68	42.10%
0400 - Travel-Out of State	101,500	40,434.17	13,691	0.00	54,125.17	47,374.83	0.00	54,125.17	47,374.83	53.33%
0500 - Repairs and Maintenan	50,650	4,707.73	1,700	20.00	6,427.73	44,222.27	0.00	6,427.73	44,222.27	12.69%
0600 - Rentals and Leases	957,872	944,421.88	7,300	1,499.91	953,221.79	4,650.21	0.00	953,221.79	4,650.21	99.51%
0700 - Utilities and Communic	161,971	80,141.74	16,980	1,380.41	98,502.15	63,468.85	0.00	98,502.15	63,468.85	60.81%
0800 - Professional Fees and	1,491,852	394,245.11	16,915	154,235.67	565,395.78	926,456.22	0.00	565,395.78	926,456.22	37.90%
0900 - Supplies, Materials, an	397,407	241,322.54	11,750	2,058.73	255,131.27	142,275.73	0.00	255,131.27	142,275.73	64.20%
1000 - Transportation Equipm	64,500	28,448.61	4,500	16,882.06	49,830.67	14,669.33	0.00	49,830.67	14,669.33	77.26%
1100 - Grants and Benefits	475	0.00		0.00	0.00	475.00	0.00	0.00	475.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	280,000	41,584.00		0.00	41,584.00	238,416.00	0.00	41,584.00	238,416.00	14.85%
1400 - Other Equipment Purch	78,900	29,216.95		733.20	29,950.15	48,949.85	0.00	29,950.15	48,949.85	37.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	6,000,000	6,000,000.00		0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.00%
Total:	**18,553,352**	**14,216,440.57**	**75,731.5**	**176,809.98**	**14,468,982.05**	**4,084,369.95**	**0.00**	**14,468,982.05**	**4,084,369.95**	**77.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	18,553,352	14,216,440.57	75,731.5	176,809.98	14,468,982.05	4,084,369.95	0.00	14,468,982.05	4,084,369.95	77.99%
Total:	**18,553,352**	**14,216,440.57**	**75,731.5**	**176,809.98**	**14,468,982.05**	**4,084,369.95**	**0.00**	**14,468,982.05**	**4,084,369.95**	**77.99%**

State of Alabama

Budget Management Fund Summary
Department: 018 - Public Service Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	280.00	300	0.00	580.00	420.00	0.00	580.00	420.00	58.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	570,000	50,245.17		21,753.71	71,998.88	498,001.12	0.00	71,998.88	498,001.12	12.63%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	730,000	354,382.06	375,036	0.00	729,418.06	581.94	0.00	729,418.06	581.94	99.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,301,000**	**404,907.23**	**375,336**	**21,753.71**	**801,996.94**	**499,003.06**	**0.00**	**801,996.94**	**499,003.06**	**61.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay	1,301,000	404,907.23	375,336	21,753.71	801,996.94	499,003.06	0.00	801,996.94	499,003.06	61.64%
Total:	**1,301,000**	**404,907.23**	**375,336**	**21,753.71**	**801,996.94**	**499,003.06**	**0.00**	**801,996.94**	**499,003.06**	**61.64%**

State of Alabama

Budget Management Function Summary
Department: 018 - Public Service Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0033 - Transportation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	540.25		0.00	540.25	-540.25	0.00	540.25	-540.25	0.00%
Total:	**0**	**540.25**		**0.00**	**540.25**	**-540.25**	**0.00**	**540.25**	**-540.25**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fu	0	540.25		0.00	540.25	-540.25	0.00	540.25	-540.25	0.00%
Total:	**0**	**540.25**		**0.00**	**540.25**	**-540.25**	**0.00**	**540.25**	**-540.25**	**0.00%**

Approp Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund Function: 0036 - Gas Pipeline Safety

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,306,752	1,073,477.97		0.00	1,073,477.97	233,274.03	0.00	1,073,477.97	233,274.03	82.15%
0200 - Employee Benefits	485,489	434,015.78		0.00	434,015.78	51,473.22	0.00	434,015.78	51,473.22	89.40%
0300 - Travel-In State	48,500	28,512.50	9,500.00	0.00	38,012.50	10,487.50	0.00	38,012.50	10,487.50	78.38%
0400 - Travel-Out of State	66,000	51,151.87	14,845.00	0.00	65,996.87	3.13	0.00	65,996.87	3.13	100.00%
0500 - Repairs and Maintenan	3,000	0.00	250.00	0.00	250.00	2,750.00	0.00	250.00	2,750.00	8.33%
0600 - Rentals and Leases	78,673	70,020.08	140.00	1,576.44	71,736.52	6,936.48	0.00	71,736.52	6,936.48	91.18%
0700 - Utilities and Communic	32,000	17,539.13	2,400.00	699.36	20,638.49	11,361.51	0.00	20,638.49	11,361.51	64.50%
0800 - Professional Fees and	26,204	14,905.60	1,410.00	0.00	16,315.60	9,888.40	0.00	16,315.60	9,888.40	62.26%
0900 - Supplies, Materials, an	46,363	40,741.65	4,230.00	65.99	45,037.64	1,325.36	0.00	45,037.64	1,325.36	97.14%
1000 - Transportation Equipm	64,000	46,984.16	1,000.00	9,439.04	57,423.20	6,576.80	0.00	57,423.20	6,576.80	89.72%
1100 - Grants and Benefits	75	0.00		0.00	0.00	75.00	0.00	0.00	75.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	88,500	88,137.96		0.00	88,137.96	362.04	0.00	88,137.96	362.04	99.59%
1400 - Other Equipment Purch	16,500	13,504.56		0.00	13,504.56	2,995.44	0.00	13,504.56	2,995.44	81.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,262,056**	**1,878,991.26**	**33,775.00**	**11,780.83**	**1,924,547.09**	**337,508.91**	**0.00**	**1,924,547.09**	**337,508.91**	**85.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fu	2,262,056	1,878,991.26	33,775.00	11,780.83	1,924,547.09	337,508.91	0.00	1,924,547.09	337,508.91	85.08%
Total:	**2,262,056**	**1,878,991.26**	**33,775.00**	**11,780.83**	**1,924,547.09**	**337,508.91**	**0.00**	**1,924,547.09**	**337,508.91**	**85.08%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund Function: 0024 - Energy

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	126,345	120,503.00		0.00	120,503.00	5,842.00	0.00	120,503.00	5,842.00	95.38%
0200 - Employee Benefits	43,735	41,863.35		0.00	41,863.35	1,871.65	0.00	41,863.35	1,871.65	95.72%
0300 - Travel-In State	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	21,924	21,914.78		0.00	21,914.78	9.22	0.00	21,914.78	9.22	99.96%
0700 - Utilities and Communic	1,525	12.86		0.00	12.86	1,512.14	0.00	12.86	1,512.14	0.84%
0800 - Professional Fees and	2,476	283.34		0.00	283.34	2,192.66	0.00	283.34	2,192.66	11.44%
0900 - Supplies, Materials, an	9,897	522.29	20.00	0.00	542.29	9,354.71	0.00	542.29	9,354.71	5.48%
1000 - Transportation Equipm	1,500	0.00		300.00	300.00	1,200.00	0.00	300.00	1,200.00	20.00%
1100 - Grants and Benefits	25	0.00		0.00	0.00	25.00	0.00	0.00	25.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**218,327**	**185,099.62**	**20.00**	**300.00**	**185,419.62**	**32,907.38**	**0.00**	**185,419.62**	**32,907.38**	**84.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	218,327	185,099.62	20.00	300.00	185,419.62	32,907.38	0.00	185,419.62	32,907.38	84.93%
Total:	**218,327**	**185,099.62**	**20.00**	**300.00**	**185,419.62**	**32,907.38**	**0.00**	**185,419.62**	**32,907.38**	**84.93%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund — Function: 0026 - Telecommunications

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,217,417	795,779.79		0.00	795,779.79	421,637.21	0.00	795,779.79	421,637.21	65.37%
0200 - Employee Benefits	413,413	313,479.02		0.00	313,479.02	99,933.98	0.00	313,479.02	99,933.98	75.83%
0300 - Travel-In State	3,500	814.22	34.00	0.00	848.22	2,651.78	0.00	848.22	2,651.78	24.23%
0400 - Travel-Out of State	7,500	3,825.91		0.00	3,825.91	3,674.09	0.00	3,825.91	3,674.09	51.01%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	210,615	209,880.64		566.95	210,447.59	167.41	0.00	210,447.59	167.41	99.92%
0700 - Utilities and Communic	1,350	238.22	20.00	34.74	292.96	1,057.04	0.00	292.96	1,057.04	21.70%
0800 - Professional Fees and	6,714	3,391.82	10.00	0.00	3,401.82	3,312.18	0.00	3,401.82	3,312.18	50.67%
0900 - Supplies, Materials, an	36,149	24,033.73	50.00	97.26	24,180.99	11,968.01	0.00	24,180.99	11,968.01	66.89%
1000 - Transportation Equipm	1,000	82.23		167.77	250.00	750.00	0.00	250.00	750.00	25.00%
1100 - Grants and Benefits	175	0.00		0.00	0.00	175.00	0.00	0.00	175.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	3,281.23		0.00	3,281.23	5,718.77	0.00	3,281.23	5,718.77	36.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,908,833**	**1,354,806.81**	**114.00**	**866.72**	**1,355,787.53**	**553,045.47**	**0.00**	**1,355,787.53**	**553,045.47**	**71.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	1,908,833	1,354,806.81	114.00	866.72	1,355,787.53	553,045.47	0.00	1,355,787.53	553,045.47	71.03%
Total:	**1,908,833**	**1,354,806.81**	**114.00**	**866.72**	**1,355,787.53**	**553,045.47**	**0.00**	**1,355,787.53**	**553,045.47**	**71.03%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund Function: 0033 - Transportation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	918,002	660,116.98		0.00	660,116.98	257,885.02	0.00	660,116.98	257,885.02	71.91%
0200 - Employee Benefits	373,723	269,442.34		0.00	269,442.34	104,280.66	0.00	269,442.34	104,280.66	72.10%
0300 - Travel-In State	33,000	22,895.85	2,500.00	0.00	25,395.85	7,604.15	0.00	25,395.85	7,604.15	76.96%
0400 - Travel-Out of State	21,000	14,936.36	6,060.00	0.00	20,996.36	3.64	0.00	20,996.36	3.64	99.98%
0500 - Repairs and Maintenan	2,000	90.00		0.00	90.00	1,910.00	0.00	90.00	1,910.00	4.50%
0600 - Rentals and Leases	75,065	72,445.07		90.46	72,535.53	2,529.47	0.00	72,535.53	2,529.47	96.63%
0700 - Utilities and Communic	16,950	8,514.49	400.00	410.55	9,325.04	7,624.96	0.00	9,325.04	7,624.96	55.01%
0800 - Professional Fees and	4,714	3,499.64	15.00	0.00	3,514.64	1,199.36	0.00	3,514.64	1,199.36	74.56%
0900 - Supplies, Materials, an	26,460	15,257.36	120.00	20.00	15,397.36	11,062.64	0.00	15,397.36	11,062.64	58.19%
1000 - Transportation Equipm	30,000	18,401.36	1,000.00	8,741.19	28,142.55	1,857.45	0.00	28,142.55	1,857.45	93.81%
1100 - Grants and Benefits	25	0.00		0.00	0.00	25.00	0.00	0.00	25.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	16,200	11,880.31		0.00	11,880.31	4,319.69	0.00	11,880.31	4,319.69	73.34%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,517,139**	**1,097,479.76**	**10,095.00**	**9,262.20**	**1,116,836.96**	**400,302.04**	**0.00**	**1,116,836.96**	**400,302.04**	**73.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	1,517,139	1,097,479.76	10,095.00	9,262.20	1,116,836.96	400,302.04	0.00	1,116,836.96	400,302.04	73.61%
Total:	**1,517,139**	**1,097,479.76**	**10,095.00**	**9,262.20**	**1,116,836.96**	**400,302.04**	**0.00**	**1,116,836.96**	**400,302.04**	**73.61%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund Function: 0037 - Licenses

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,336,703	3,119,238.46		0.00	3,119,238.46	1,217,464.54	0.00	3,119,238.46	1,217,464.54	71.93%
0200 - Employee Benefits	1,473,887	1,067,024.08		0.00	1,067,024.08	406,862.92	0.00	1,067,024.08	406,862.92	72.40%
0300 - Travel-In State	25,000	760.75	361.50	0.00	1,122.25	23,877.75	0.00	1,122.25	23,877.75	4.49%
0400 - Travel-Out of State	68,000	21,671.90	7,631.00	0.00	29,302.90	38,697.10	0.00	29,302.90	38,697.10	43.09%
0500 - Repairs and Maintenan	45,650	4,617.73	1,700.00	20.00	6,337.73	39,312.27	0.00	6,337.73	39,312.27	13.88%
0600 - Rentals and Leases	650,268	640,181.39	7,300.00	842.50	648,323.89	1,944.11	0.00	648,323.89	1,944.11	99.70%
0700 - Utilities and Communic	142,146	71,376.17	16,560.00	935.12	88,871.29	53,274.71	0.00	88,871.29	53,274.71	62.52%
0800 - Professional Fees and	1,477,948	387,070.31	16,890.00	154,235.67	558,195.98	919,752.02	0.00	558,195.98	919,752.02	37.77%
0900 - Supplies, Materials, an	324,901	201,509.16	11,560.00	1,941.47	215,010.63	109,890.37	0.00	215,010.63	109,890.37	66.18%
1000 - Transportation Equipm	32,000	9,965.02	3,500.00	7,673.10	21,138.12	10,861.88	0.00	21,138.12	10,861.88	66.06%
1100 - Grants and Benefits	250	0.00		0.00	0.00	250.00	0.00	0.00	250.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	280,000	41,584.00		0.00	41,584.00	238,416.00	0.00	41,584.00	238,416.00	14.85%
1400 - Other Equipment Purch	52,300	14,055.41		733.20	14,788.61	37,511.39	0.00	14,788.61	37,511.39	28.28%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	6,000,000	6,000,000.00		0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.00%
Total:	**14,909,053**	**11,579,054.38**	**65,502.50**	**166,381.06**	**11,810,937.94**	**3,098,115.06**	**0.00**	**11,810,937.94**	**3,098,115.06**	**79.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	14,909,053	11,579,054.38	65,502.50	166,381.06	11,810,937.94	3,098,115.06	0.00	11,810,937.94	3,098,115.06	79.22%
Total:	**14,909,053**	**11,579,054.38**	**65,502.50**	**166,381.06**	**11,810,937.94**	**3,098,115.06**	**0.00**	**11,810,937.94**	**3,098,115.06**	**79.22%**

Approp Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	280.00	300.00	0.00	580.00	420.00	0.00	580.00	420.00	58.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	570,000	0.00		0.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	730,000	354,382.06	375,036.00	0.00	729,418.06	581.94	0.00	729,418.06	581.94	99.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,301,000**	**354,662.06**	**375,336.00**	**0.00**	**729,998.06**	**571,001.94**	**0.00**	**729,998.06**	**571,001.94**	**56.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay	1,301,000	354,662.06	375,336.00	0.00	729,998.06	571,001.94	0.00	729,998.06	571,001.94	56.11%
Total:	**1,301,000**	**354,662.06**	**375,336.00**	**0.00**	**729,998.06**	**571,001.94**	**0.00**	**729,998.06**	**571,001.94**	**56.11%**

Approp Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund **Function: 0037 - Licenses**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	50,245.17		21,753.71	71,998.88	-71,998.88	0.00	71,998.88	-71,998.88	0.00%
Total:	**0**	**50,245.17**		**21,753.71**	**71,998.88**	**-71,998.88**	**0.00**	**71,998.88**	**-71,998.88**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay	0	50,245.17		21,753.71	71,998.88	-71,998.88	0.00	71,998.88	-71,998.88	0.00%
Total:	**0**	**50,245.17**		**21,753.71**	**71,998.88**	**-71,998.88**	**0.00**	**71,998.88**	**-71,998.88**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 018 - Public Service Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund **Function: 0033 - Transportation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	540.25		0.00	540.25	-540.25	0.00	540.25	-540.25	0.00%
Total:	**0**	**540.25**		**0.00**	**540.25**	**-540.25**	**0.00**	**540.25**	**-540.25**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fu	0	540.25		0.00	540.25	-540.25	0.00	540.25	-540.25	0.00%
Total:	**0**	**540.25**		**0.00**	**540.25**	**-540.25**	**0.00**	**540.25**	**-540.25**	**0.00%**

Approp Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund **Function: 0036 - Gas Pipeline Safety**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,306,752	1,073,477.97		0.00	1,073,477.97	233,274.03	0.00	1,073,477.97	233,274.03	82.15%
0200 - Employee Benefits	485,489	434,015.78		0.00	434,015.78	51,473.22	0.00	434,015.78	51,473.22	89.40%
0300 - Travel-In State	48,500	28,512.50	9,500.00	0.00	38,012.50	10,487.50	0.00	38,012.50	10,487.50	78.38%
0400 - Travel-Out of State	66,000	51,151.87	14,845.00	0.00	65,996.87	3.13	0.00	65,996.87	3.13	100.00%
0500 - Repairs and Maintenan	3,000	0.00	250.00	0.00	250.00	2,750.00	0.00	250.00	2,750.00	8.33%
0600 - Rentals and Leases	78,673	70,020.08	140.00	1,576.44	71,736.52	6,936.48	0.00	71,736.52	6,936.48	91.18%
0700 - Utilities and Communic	32,000	17,539.13	2,400.00	699.36	20,638.49	11,361.51	0.00	20,638.49	11,361.51	64.50%
0800 - Professional Fees and	26,204	14,905.60	1,410.00	0.00	16,315.60	9,888.40	0.00	16,315.60	9,888.40	62.26%
0900 - Supplies, Materials, an	46,363	40,741.65	4,230.00	65.99	45,037.64	1,325.36	0.00	45,037.64	1,325.36	97.14%
1000 - Transportation Equipm	64,000	46,984.16	1,000.00	9,439.04	57,423.20	6,576.80	0.00	57,423.20	6,576.80	89.72%
1100 - Grants and Benefits	75	0.00		0.00	0.00	75.00	0.00	0.00	75.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	88,500	88,137.96		0.00	88,137.96	362.04	0.00	88,137.96	362.04	99.59%
1400 - Other Equipment Purch	16,500	13,504.56		0.00	13,504.56	2,995.44	0.00	13,504.56	2,995.44	81.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,262,056**	**1,878,991.26**	**33,775.00**	**11,780.83**	**1,924,547.09**	**337,508.91**	**0.00**	**1,924,547.09**	**337,508.91**	**85.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fu	2,262,056	1,878,991.26	33,775.00	11,780.83	1,924,547.09	337,508.91	0.00	1,924,547.09	337,508.91	85.08%
Total:	**2,262,056**	**1,878,991.26**	**33,775.00**	**11,780.83**	**1,924,547.09**	**337,508.91**	**0.00**	**1,924,547.09**	**337,508.91**	**85.08%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund **Function: 0024 - Energy**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	126,345	120,503.00		0.00	120,503.00	5,842.00	0.00	120,503.00	5,842.00	95.38%
0200 - Employee Benefits	43,735	41,863.35		0.00	41,863.35	1,871.65	0.00	41,863.35	1,871.65	95.72%
0300 - Travel-In State	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	21,924	21,914.78		0.00	21,914.78	9.22	0.00	21,914.78	9.22	99.96%
0700 - Utilities and Communic	1,525	12.86		0.00	12.86	1,512.14	0.00	12.86	1,512.14	0.84%
0800 - Professional Fees and	2,476	283.34		0.00	283.34	2,192.66	0.00	283.34	2,192.66	11.44%
0900 - Supplies, Materials, an	9,897	522.29	20.00	0.00	542.29	9,354.71	0.00	542.29	9,354.71	5.48%
1000 - Transportation Equipm	1,500	0.00		300.00	300.00	1,200.00	0.00	300.00	1,200.00	20.00%
1100 - Grants and Benefits	25	0.00		0.00	0.00	25.00	0.00	0.00	25.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**218,327**	**185,099.62**	**20.00**	**300.00**	**185,419.62**	**32,907.38**	**0.00**	**185,419.62**	**32,907.38**	**84.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	218,327	185,099.62	20.00	300.00	185,419.62	32,907.38	0.00	185,419.62	32,907.38	84.93%
Total:	**218,327**	**185,099.62**	**20.00**	**300.00**	**185,419.62**	**32,907.38**	**0.00**	**185,419.62**	**32,907.38**	**84.93%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund **Function: 0026 - Telecommunications**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,217,417	795,779.79		0.00	795,779.79	421,637.21	0.00	795,779.79	421,637.21	65.37%
0200 - Employee Benefits	413,413	313,479.02		0.00	313,479.02	99,933.98	0.00	313,479.02	99,933.98	75.83%
0300 - Travel-In State	3,500	814.22	34.00	0.00	848.22	2,651.78	0.00	848.22	2,651.78	24.23%
0400 - Travel-Out of State	7,500	3,825.91		0.00	3,825.91	3,674.09	0.00	3,825.91	3,674.09	51.01%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	210,615	209,880.64		566.95	210,447.59	167.41	0.00	210,447.59	167.41	99.92%
0700 - Utilities and Communic	1,350	238.22	20.00	34.74	292.96	1,057.04	0.00	292.96	1,057.04	21.70%
0800 - Professional Fees and	6,714	3,391.82	10.00	0.00	3,401.82	3,312.18	0.00	3,401.82	3,312.18	50.67%
0900 - Supplies, Materials, an	36,149	24,033.73	50.00	97.26	24,180.99	11,968.01	0.00	24,180.99	11,968.01	66.89%
1000 - Transportation Equipm	1,000	82.23		167.77	250.00	750.00	0.00	250.00	750.00	25.00%
1100 - Grants and Benefits	175	0.00		0.00	0.00	175.00	0.00	0.00	175.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	3,281.23		0.00	3,281.23	5,718.77	0.00	3,281.23	5,718.77	36.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,908,833**	**1,354,806.81**	**114.00**	**866.72**	**1,355,787.53**	**553,045.47**	**0.00**	**1,355,787.53**	**553,045.47**	**71.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	1,908,833	1,354,806.81	114.00	866.72	1,355,787.53	553,045.47	0.00	1,355,787.53	553,045.47	71.03%
Total:	**1,908,833**	**1,354,806.81**	**114.00**	**866.72**	**1,355,787.53**	**553,045.47**	**0.00**	**1,355,787.53**	**553,045.47**	**71.03%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund **Function: 0033 - Transportation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	918,002	660,116.98		0.00	660,116.98	257,885.02	0.00	660,116.98	257,885.02	71.91%
0200 - Employee Benefits	373,723	269,442.34		0.00	269,442.34	104,280.66	0.00	269,442.34	104,280.66	72.10%
0300 - Travel-In State	33,000	22,895.85	2,500.00	0.00	25,395.85	7,604.15	0.00	25,395.85	7,604.15	76.96%
0400 - Travel-Out of State	21,000	14,936.36	6,060.00	0.00	20,996.36	3.64	0.00	20,996.36	3.64	99.98%
0500 - Repairs and Maintenan	2,000	90.00		0.00	90.00	1,910.00	0.00	90.00	1,910.00	4.50%
0600 - Rentals and Leases	75,065	72,445.07		90.46	72,535.53	2,529.47	0.00	72,535.53	2,529.47	96.63%
0700 - Utilities and Communic	16,950	8,514.49	400.00	410.55	9,325.04	7,624.96	0.00	9,325.04	7,624.96	55.01%
0800 - Professional Fees and	4,714	3,499.64	15.00	0.00	3,514.64	1,199.36	0.00	3,514.64	1,199.36	74.56%
0900 - Supplies, Materials, an	26,460	15,257.36	120.00	20.00	15,397.36	11,062.64	0.00	15,397.36	11,062.64	58.19%
1000 - Transportation Equipm	30,000	18,401.36	1,000.00	8,741.19	28,142.55	1,857.45	0.00	28,142.55	1,857.45	93.81%
1100 - Grants and Benefits	25	0.00		0.00	0.00	25.00	0.00	0.00	25.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	16,200	11,880.31		0.00	11,880.31	4,319.69	0.00	11,880.31	4,319.69	73.34%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,517,139**	**1,097,479.76**	**10,095.00**	**9,262.20**	**1,116,836.96**	**400,302.04**	**0.00**	**1,116,836.96**	**400,302.04**	**73.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	1,517,139	1,097,479.76	10,095.00	9,262.20	1,116,836.96	400,302.04	0.00	1,116,836.96	400,302.04	73.61%
Total:	**1,517,139**	**1,097,479.76**	**10,095.00**	**9,262.20**	**1,116,836.96**	**400,302.04**	**0.00**	**1,116,836.96**	**400,302.04**	**73.61%**

Approp Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund **Function: 0037 - Licenses**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,336,703	3,119,238.46		0.00	3,119,238.46	1,217,464.54	0.00	3,119,238.46	1,217,464.54	71.93%
0200 - Employee Benefits	1,473,887	1,067,024.08		0.00	1,067,024.08	406,862.92	0.00	1,067,024.08	406,862.92	72.40%
0300 - Travel-In State	25,000	760.75	361.50	0.00	1,122.25	23,877.75	0.00	1,122.25	23,877.75	4.49%
0400 - Travel-Out of State	68,000	21,671.90	7,631.00	0.00	29,302.90	38,697.10	0.00	29,302.90	38,697.10	43.09%
0500 - Repairs and Maintenan	45,650	4,617.73	1,700.00	20.00	6,337.73	39,312.27	0.00	6,337.73	39,312.27	13.88%
0600 - Rentals and Leases	650,268	640,181.39	7,300.00	842.50	648,323.89	1,944.11	0.00	648,323.89	1,944.11	99.70%
0700 - Utilities and Communic	142,146	71,376.17	16,560.00	935.12	88,871.29	53,274.71	0.00	88,871.29	53,274.71	62.52%
0800 - Professional Fees and	1,477,948	387,070.31	16,890.00	154,235.67	558,195.98	919,752.02	0.00	558,195.98	919,752.02	37.77%
0900 - Supplies, Materials, an	324,901	201,509.16	11,560.00	1,941.47	215,010.63	109,890.37	0.00	215,010.63	109,890.37	66.18%
1000 - Transportation Equipm	32,000	9,965.02	3,500.00	7,673.10	21,138.12	10,861.88	0.00	21,138.12	10,861.88	66.06%
1100 - Grants and Benefits	250	0.00		0.00	0.00	250.00	0.00	0.00	250.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	280,000	41,584.00		0.00	41,584.00	238,416.00	0.00	41,584.00	238,416.00	14.85%
1400 - Other Equipment Purch	52,300	14,055.41		733.20	14,788.61	37,511.39	0.00	14,788.61	37,511.39	28.28%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	6,000,000	6,000,000.00		0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.00%
Total:	**14,909,053**	**11,579,054.38**	**65,502.50**	**166,381.06**	**11,810,937.94**	**3,098,115.06**	**0.00**	**11,810,937.94**	**3,098,115.06**	**79.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commis	14,909,053	11,579,054.38	65,502.50	166,381.06	11,810,937.94	3,098,115.06	0.00	11,810,937.94	3,098,115.06	79.22%
Total:	**14,909,053**	**11,579,054.38**	**65,502.50**	**166,381.06**	**11,810,937.94**	**3,098,115.06**	**0.00**	**11,810,937.94**	**3,098,115.06**	**79.22%**

Approp Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund **Function: 0026 - Telecommunications**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	280.00	300.00	0.00	580.00	420.00	0.00	580.00	420.00	58.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	570,000	0.00		0.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	730,000	354,382.06	375,036.00	0.00	729,418.06	581.94	0.00	729,418.06	581.94	99.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,301,000**	**354,662.06**	**375,336.00**	**0.00**	**729,998.06**	**571,001.94**	**0.00**	**729,998.06**	**571,001.94**	**56.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay	1,301,000	354,662.06	375,336.00	0.00	729,998.06	571,001.94	0.00	729,998.06	571,001.94	56.11%
Total:	**1,301,000**	**354,662.06**	**375,336.00**	**0.00**	**729,998.06**	**571,001.94**	**0.00**	**729,998.06**	**571,001.94**	**56.11%**

Approp Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund **Function: 0037 - Licenses**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	50,245.17		21,753.71	71,998.88	-71,998.88	0.00	71,998.88	-71,998.88	0.00%
Total:	**0**	**50,245.17**		**21,753.71**	**71,998.88**	**-71,998.88**	**0.00**	**71,998.88**	**-71,998.88**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay	0	50,245.17		21,753.71	71,998.88	-71,998.88	0.00	71,998.88	-71,998.88	0.00%
Total:	**0**	**50,245.17**		**21,753.71**	**71,998.88**	**-71,998.88**	**0.00**	**71,998.88**	**-71,998.88**	**0.00%**

State of Alabama

Budget Management Summary
Department: 019 - Revenue
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,399,882	92,061,176.43	1,623.38	0.00	92,062,799.81	337,082.19	0.00	92,062,799.81	337,082.19	99.64%
0200 - Employee Benefits	36,702,545	36,501,403.61		0.00	36,501,403.61	201,141.39	0.00	36,501,403.61	201,141.39	99.45%
0300 - Travel-In State	1,500,000	1,133,040.61	17,015.85	0.00	1,150,056.46	349,943.54	0.00	1,150,056.46	349,943.54	76.67%
0400 - Travel-Out of State	800,000	609,505.66		0.00	609,505.66	190,494.34	0.00	609,505.66	190,494.34	76.19%
0500 - Repairs and Maintenan	350,000	216,233.78		102,852.50	319,086.28	30,913.72	0.00	319,086.28	30,913.72	91.17%
0600 - Rentals and Leases	12,237,000	9,712,096.70	504	50,042.39	9,762,643.09	2,474,356.91	0.00	9,762,643.09	2,474,356.91	79.78%
0700 - Utilities and Communic	16,450,000	9,849,068.33	7,529.35	76,628.58	9,933,226.26	6,516,773.74	0.00	9,933,226.26	6,516,773.74	60.38%
0800 - Professional Fees and	40,930,276	33,357,087.00	590,508.85	6,706,587.64	40,654,183.49	276,092.51	0.00	40,654,183.49	276,092.51	99.33%
0900 - Supplies, Materials, an	11,935,194	8,049,579.93	485,899.27	802,635.43	9,338,114.63	2,597,079.37	0.00	9,338,114.63	2,597,079.37	78.24%
1000 - Transportation Equipm	130,000	103,516.68	290.45	13,569.06	117,376.19	12,623.81	0.00	117,376.19	12,623.81	90.29%
1100 - Grants and Benefits	200,312,000	174,450,350.00	81	0.00	174,450,431.00	25,861,569.00	0.00	174,450,431.00	25,861,569.00	87.09%
1300 - Transportation Equipm	500,000	152,204.00		0.00	152,204.00	347,796.00	0.00	152,204.00	347,796.00	30.44%
1400 - Other Equipment Purc	5,500,000	1,575,723.46	940.79	309,906.88	1,886,571.13	3,613,428.87	0.00	1,886,571.13	3,613,428.87	34.30%
1600 - Miscellaneous	93,214,772	37,169,617.36	20,653.93	0.00	37,190,271.29	56,024,500.71	0.00	37,190,271.29	56,024,500.71	39.90%
Total:	**512,961,669**	**404,940,603.55**	**1,125,046.87**	**8,062,222.48**	**414,127,872.90**	**98,833,796.10**	**0.00**	**414,127,872.90**	**98,833,796.10**	**80.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	113,000	45,233.13		0.00	45,233.13	67,766.87	0.00	45,233.13	67,766.87	40.03%
0200 - Education Trust Fund	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
0333 - Ad Valorem Equalizatic	251,223	250,183.12		0.00	250,183.12	1,039.88	0.00	250,183.12	1,039.88	99.59%
0387 - Revenue-Administrativ	255,347,446	229,446,187.30	1,125,046.87	7,812,222.48	238,383,456.65	16,963,989.35	0.00	238,383,456.65	16,963,989.35	93.36%
1833 - CHOOSE Act	256,000,000	174,449,000.00		0.00	174,449,000.00	81,551,000.00	0.00	174,449,000.00	81,551,000.00	68.14%
Total:	**512,961,669**	**404,940,603.55**	**1,125,046.87**	**8,062,222.48**	**414,127,872.90**	**98,833,796.10**	**0.00**	**414,127,872.90**	**98,833,796.10**	**80.73%**

State of Alabama

Budget Management Approp Class Summary
Department: 019 - Revenue
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 112 - Education Savings Account Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000,000	174,449,000.00		0.00	174,449,000.00	25,551,000.00	0.00	174,449,000.00	25,551,000.00	87.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	56,000,000	0.00		0.00	0.00	56,000,000.00	0.00	0.00	56,000,000.00	0.00%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	256,000,000	174,449,000.00		0.00	174,449,000.00	81,551,000.00	0.00	174,449,000.00	81,551,000.00	68.14%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

Approp Class: 913 - State Revenue Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,399,882	92,061,176.43	1,623.38	0.00	92,062,799.81	337,082.19	0.00	92,062,799.81	337,082.19	99.64%
0200 - Employee Benefits	36,702,545	36,501,403.61		0.00	36,501,403.61	201,141.39	0.00	36,501,403.61	201,141.39	99.45%
0300 - Travel-In State	1,500,000	1,133,040.61	17,015.85	0.00	1,150,056.46	349,943.54	0.00	1,150,056.46	349,943.54	76.67%
0400 - Travel-Out of State	800,000	609,505.66		0.00	609,505.66	190,494.34	0.00	609,505.66	190,494.34	76.19%
0500 - Repairs and Maintenan	350,000	216,233.78		102,852.50	319,086.28	30,913.72	0.00	319,086.28	30,913.72	91.17%
0600 - Rentals and Leases	12,237,000	9,712,096.70	504	50,042.39	9,762,643.09	2,474,356.91	0.00	9,762,643.09	2,474,356.91	79.78%
0700 - Utilities and Communic	16,450,000	9,849,068.33	7,529.35	76,628.58	9,933,226.26	6,516,773.74	0.00	9,933,226.26	6,516,773.74	60.38%
0800 - Professional Fees and	40,930,276	33,357,087.00	590,508.85	6,706,587.64	40,654,183.49	276,092.51	0.00	40,654,183.49	276,092.51	99.33%
0900 - Supplies, Materials, an	11,935,194	8,049,579.93	485,899.27	802,635.43	9,338,114.63	2,597,079.37	0.00	9,338,114.63	2,597,079.37	78.24%
1000 - Transportation Equipm	130,000	103,516.68	290.45	13,569.06	117,376.19	12,623.81	0.00	117,376.19	12,623.81	90.29%
1100 - Grants and Benefits	312,000	1,350.00	81	0.00	1,431.00	310,569.00	0.00	1,431.00	310,569.00	0.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	500,000	152,204.00		0.00	152,204.00	347,796.00	0.00	152,204.00	347,796.00	30.44%
1400 - Other Equipment Purch	5,500,000	1,575,723.46	940.79	309,906.88	1,886,571.13	3,613,428.87	0.00	1,886,571.13	3,613,428.87	34.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	37,214,772	37,169,617.36	20,653.93	0.00	37,190,271.29	24,500.71	0.00	37,190,271.29	24,500.71	99.93%
Total:	**256,961,669**	**230,491,603.55**	**1,125,046.87**	**8,062,222.48**	**239,678,872.90**	**17,282,796.10**	**0.00**	**239,678,872.90**	**17,282,796.10**	**93.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	113,000	45,233.13		0.00	45,233.13	67,766.87	0.00	45,233.13	67,766.87	40.03%
0200 - Education Trust Fund	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
0333 - Ad Valorem Equalizatio	251,223	250,183.12		0.00	250,183.12	1,039.88	0.00	250,183.12	1,039.88	99.59%
0387 - Revenue-Administrativ	255,347,446	229,446,187.30	1,125,046.87	7,812,222.48	238,383,456.65	16,963,989.35	0.00	238,383,456.65	16,963,989.35	93.36%
Total:	**256,961,669**	**230,491,603.55**	**1,125,046.87**	**8,062,222.48**	**239,678,872.90**	**17,282,796.10**	**0.00**	**239,678,872.90**	**17,282,796.10**	**93.27%**

State of Alabama

Budget Management Fund Summary
Department: 019 - Revenue
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 112 - Education Savings Account Program

Fund: 1833 - CHOOSE Act

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000,000	174,449,000.00		0.00	174,449,000.00	25,551,000.00	0.00	174,449,000.00	25,551,000.00	87.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	56,000,000	0.00		0.00	0.00	56,000,000.00	0.00	0.00	56,000,000.00	0.00%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	256,000,000	174,449,000.00		0.00	174,449,000.00	81,551,000.00	0.00	174,449,000.00	81,551,000.00	68.14%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

Approp Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	104,969	42,018.72		0.00	42,018.72	62,950.28	0.00	42,018.72	62,950.28	40.03%
0200 - Employee Benefits	8,031	3,214.41		0.00	3,214.41	4,816.59	0.00	3,214.41	4,816.59	40.03%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**113,000**	**45,233.13**		**0.00**	**45,233.13**	**67,766.87**	**0.00**	**45,233.13**	**67,766.87**	**40.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	113,000	45,233.13		0.00	45,233.13	67,766.87	0.00	45,233.13	67,766.87	40.03%
Total:	**113,000**	**45,233.13**		**0.00**	**45,233.13**	**67,766.87**	**0.00**	**45,233.13**	**67,766.87**	**40.03%**

Approp Class: 913 - State Revenue Administration

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,250,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**250,000.00**	**0.00**	**1,000,000.00**	**250,000.00**	**80.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
Total:	**1,250,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**250,000.00**	**0.00**	**1,000,000.00**	**250,000.00**	**80.00%**

Approp Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	233,423	232,404.00		0.00	232,404.00	1,019.00	0.00	232,404.00	1,019.00	99.56%
0200 - Employee Benefits	17,800	17,779.12		0.00	17,779.12	20.88	0.00	17,779.12	20.88	99.88%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**251,223**	**250,183.12**		**0.00**	**250,183.12**	**1,039.88**	**0.00**	**250,183.12**	**1,039.88**	**99.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalizatio	251,223	250,183.12		0.00	250,183.12	1,039.88	0.00	250,183.12	1,039.88	99.59%
Total:	**251,223**	**250,183.12**		**0.00**	**250,183.12**	**1,039.88**	**0.00**	**250,183.12**	**1,039.88**	**99.59%**

Approp Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,061,490	91,786,753.71	1,623.38	0.00	91,788,377.09	273,112.91	0.00	91,788,377.09	273,112.91	99.70%
0200 - Employee Benefits	36,676,714	36,480,410.08		0.00	36,480,410.08	196,303.92	0.00	36,480,410.08	196,303.92	99.46%
0300 - Travel-In State	1,500,000	1,133,040.61	17,015.85	0.00	1,150,056.46	349,943.54	0.00	1,150,056.46	349,943.54	76.67%
0400 - Travel-Out of State	800,000	609,505.66		0.00	609,505.66	190,494.34	0.00	609,505.66	190,494.34	76.19%
0500 - Repairs and Maintenan	350,000	216,233.78		102,852.50	319,086.28	30,913.72	0.00	319,086.28	30,913.72	91.17%
0600 - Rentals and Leases	12,237,000	9,712,096.70	504	50,042.39	9,762,643.09	2,474,356.91	0.00	9,762,643.09	2,474,356.91	79.78%
0700 - Utilities and Communic	16,450,000	9,849,068.33	7,529.35	76,628.58	9,933,226.26	6,516,773.74	0.00	9,933,226.26	6,516,773.74	60.38%
0800 - Professional Fees and	39,680,276	32,607,087.00	590,508.85	6,456,587.64	39,654,183.49	26,092.51	0.00	39,654,183.49	26,092.51	99.93%
0900 - Supplies, Materials, an	11,935,194	8,049,579.93	485,899.27	802,635.43	9,338,114.63	2,597,079.37	0.00	9,338,114.63	2,597,079.37	78.24%
1000 - Transportation Equipm	130,000	103,516.68	290.45	13,569.06	117,376.19	12,623.81	0.00	117,376.19	12,623.81	90.29%
1100 - Grants and Benefits	312,000	1,350.00	81	0.00	1,431.00	310,569.00	0.00	1,431.00	310,569.00	0.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	500,000	152,204.00		0.00	152,204.00	347,796.00	0.00	152,204.00	347,796.00	30.44%
1400 - Other Equipment Purch	5,500,000	1,575,723.46	940.79	309,906.88	1,886,571.13	3,613,428.87	0.00	1,886,571.13	3,613,428.87	34.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	37,214,772	37,169,617.36	20,653.93	0.00	37,190,271.29	24,500.71	0.00	37,190,271.29	24,500.71	99.93%
Total:	**255,347,446**	**229,446,187.30**	**1,125,046.87**	**7,812,222.48**	**238,383,456.65**	**16,963,989.35**	**0.00**	**238,383,456.65**	**16,963,989.35**	**93.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrativ	255,347,446	229,446,187.30	1,125,046.87	7,812,222.48	238,383,456.65	16,963,989.35	0.00	238,383,456.65	16,963,989.35	93.36%
Total:	**255,347,446**	**229,446,187.30**	**1,125,046.87**	**7,812,222.48**	**238,383,456.65**	**16,963,989.35**	**0.00**	**238,383,456.65**	**16,963,989.35**	**93.36%**

State of Alabama

Budget Management Function Summary
Department: 019 - Revenue
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 112 - Education Savings Account Program

Fund: 1833 - CHOOSE Act **Function: 1252 - CHOOSE Act**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000,000	174,449,000.00		0.00	174,449,000.00	25,551,000.00	0.00	174,449,000.00	25,551,000.00	87.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	56,000,000	0.00		0.00	0.00	56,000,000.00	0.00	0.00	56,000,000.00	0.00%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	256,000,000	174,449,000.00		0.00	174,449,000.00	81,551,000.00	0.00	174,449,000.00	81,551,000.00	68.14%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

Approp Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	104,969	42,018.72		0.00	42,018.72	62,950.28	0.00	42,018.72	62,950.28	40.03%
0200 - Employee Benefits	8,031	3,214.41		0.00	3,214.41	4,816.59	0.00	3,214.41	4,816.59	40.03%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**113,000**	**45,233.13**		**0.00**	**45,233.13**	**67,766.87**	**0.00**	**45,233.13**	**67,766.87**	**40.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	113,000	45,233.13		0.00	45,233.13	67,766.87	0.00	45,233.13	67,766.87	40.03%
Total:	**113,000**	**45,233.13**		**0.00**	**45,233.13**	**67,766.87**	**0.00**	**45,233.13**	**67,766.87**	**40.03%**

Approp Class: 913 - State Revenue Administration

Fund: 0200 - Education Trust Fund

Function: 0557 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,250,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**250,000.00**	**0.00**	**1,000,000.00**	**250,000.00**	**80.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
Total:	**1,250,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**250,000.00**	**0.00**	**1,000,000.00**	**250,000.00**	**80.00%**

Approp Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund — Function: 0547 - Ad Valorem Tax Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	233,423	232,404.00		0.00	232,404.00	1,019.00	0.00	232,404.00	1,019.00	99.56%
0200 - Employee Benefits	17,800	17,779.12		0.00	17,779.12	20.88	0.00	17,779.12	20.88	99.88%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**251,223**	**250,183.12**		**0.00**	**250,183.12**	**1,039.88**	**0.00**	**250,183.12**	**1,039.88**	**99.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalizatio	251,223	250,183.12		0.00	250,183.12	1,039.88	0.00	250,183.12	1,039.88	99.59%
Total:	**251,223**	**250,183.12**		**0.00**	**250,183.12**	**1,039.88**	**0.00**	**250,183.12**	**1,039.88**	**99.59%**

Approp Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,061,490	91,701,546.87	1,623.38	0.00	91,703,170.25	358,319.75	0.00	91,703,170.25	358,319.75	99.61%
0200 - Employee Benefits	36,676,714	36,469,169.90		0.00	36,469,169.90	207,544.10	0.00	36,469,169.90	207,544.10	99.43%
0300 - Travel-In State	1,500,000	1,133,040.61	17,015.85	0.00	1,150,056.46	349,943.54	0.00	1,150,056.46	349,943.54	76.67%
0400 - Travel-Out of State	800,000	609,505.66		0.00	609,505.66	190,494.34	0.00	609,505.66	190,494.34	76.19%
0500 - Repairs and Maintenan	350,000	216,233.78		102,852.50	319,086.28	30,913.72	0.00	319,086.28	30,913.72	91.17%
0600 - Rentals and Leases	12,237,000	9,712,096.70	504.00	50,042.39	9,762,643.09	2,474,356.91	0.00	9,762,643.09	2,474,356.91	79.78%
0700 - Utilities and Communic	16,450,000	9,849,068.33	7,529.35	76,628.58	9,933,226.26	6,516,773.74	0.00	9,933,226.26	6,516,773.74	60.38%
0800 - Professional Fees and	39,680,276	32,607,087.00	590,508.85	6,456,587.64	39,654,183.49	26,092.51	0.00	39,654,183.49	26,092.51	99.93%
0900 - Supplies, Materials, an	11,935,194	8,049,579.93	485,899.27	802,635.43	9,338,114.63	2,597,079.37	0.00	9,338,114.63	2,597,079.37	78.24%
1000 - Transportation Equipm	130,000	103,516.68	290.45	13,569.06	117,376.19	12,623.81	0.00	117,376.19	12,623.81	90.29%
1100 - Grants and Benefits	312,000	1,350.00	81.00	0.00	1,431.00	310,569.00	0.00	1,431.00	310,569.00	0.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	500,000	152,204.00		0.00	152,204.00	347,796.00	0.00	152,204.00	347,796.00	30.44%
1400 - Other Equipment Purch	5,500,000	1,575,723.46	940.79	309,906.88	1,886,571.13	3,613,428.87	0.00	1,886,571.13	3,613,428.87	34.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	37,214,772	37,169,617.36	20,653.93	0.00	37,190,271.29	24,500.71	0.00	37,190,271.29	24,500.71	99.93%
Total:	**255,347,446**	**229,349,740.28**	**1,125,046.87**	**7,812,222.48**	**238,287,009.63**	**17,060,436.37**	**0.00**	**238,287,009.63**	**17,060,436.37**	**93.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrativ	255,347,446	229,349,740.28	1,125,046.87	7,812,222.48	238,287,009.63	17,060,436.37	0.00	238,287,009.63	17,060,436.37	93.32%
Total:	**255,347,446**	**229,349,740.28**	**1,125,046.87**	**7,812,222.48**	**238,287,009.63**	**17,060,436.37**	**0.00**	**238,287,009.63**	**17,060,436.37**	**93.32%**

Approp Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	85,206.84		0.00	85,206.84	-85,206.84	0.00	85,206.84	-85,206.84	0.00%
0200 - Employee Benefits	0	11,240.18		0.00	11,240.18	-11,240.18	0.00	11,240.18	-11,240.18	0.00%
Total:	**0**	**96,447.02**		**0.00**	**96,447.02**	**-96,447.02**	**0.00**	**96,447.02**	**-96,447.02**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrativ	0	96,447.02		0.00	96,447.02	-96,447.02	0.00	96,447.02	-96,447.02	0.00%
Total:	**0**	**96,447.02**		**0.00**	**96,447.02**	**-96,447.02**	**0.00**	**96,447.02**	**-96,447.02**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 019 - Revenue
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 112 - Education Savings Account Program

Fund: 1833 - CHOOSE Act **Function: 1252 - CHOOSE Act**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000,000	174,449,000.00		0.00	174,449,000.00	25,551,000.00	0.00	174,449,000.00	25,551,000.00	87.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	56,000,000	0.00		0.00	0.00	56,000,000.00	0.00	0.00	56,000,000.00	0.00%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	256,000,000	174,449,000.00		0.00	174,449,000.00	81,551,000.00	0.00	174,449,000.00	81,551,000.00	68.14%
Total:	**256,000,000**	**174,449,000.00**		**0.00**	**174,449,000.00**	**81,551,000.00**	**0.00**	**174,449,000.00**	**81,551,000.00**	**68.14%**

State of Alabama

Budget Management Approp Unit Summary
Department: 019 - Revenue
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	104,969	42,018.72		0.00	42,018.72	62,950.28	0.00	42,018.72	62,950.28	40.03%
0200 - Employee Benefits	8,031	3,214.41		0.00	3,214.41	4,816.59	0.00	3,214.41	4,816.59	40.03%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**113,000**	**45,233.13**		**0.00**	**45,233.13**	**67,766.87**	**0.00**	**45,233.13**	**67,766.87**	**40.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	113,000	45,233.13		0.00	45,233.13	67,766.87	0.00	45,233.13	67,766.87	40.03%
Total:	**113,000**	**45,233.13**		**0.00**	**45,233.13**	**67,766.87**	**0.00**	**45,233.13**	**67,766.87**	**40.03%**

Approp Class: 913 - State Revenue Administration

Fund: 0200 - Education Trust Fund

Function: 0557 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,250,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**250,000.00**	**0.00**	**1,000,000.00**	**250,000.00**	**80.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,250,000	750,000.00		250,000.00	1,000,000.00	250,000.00	0.00	1,000,000.00	250,000.00	80.00%
Total:	**1,250,000**	**750,000.00**		**250,000.00**	**1,000,000.00**	**250,000.00**	**0.00**	**1,000,000.00**	**250,000.00**	**80.00%**

Approp Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	233,423	232,404.00		0.00	232,404.00	1,019.00	0.00	232,404.00	1,019.00	99.56%
0200 - Employee Benefits	17,800	17,779.12		0.00	17,779.12	20.88	0.00	17,779.12	20.88	99.88%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**251,223**	**250,183.12**		**0.00**	**250,183.12**	**1,039.88**	**0.00**	**250,183.12**	**1,039.88**	**99.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalizatio	251,223	250,183.12		0.00	250,183.12	1,039.88	0.00	250,183.12	1,039.88	99.59%
Total:	**251,223**	**250,183.12**		**0.00**	**250,183.12**	**1,039.88**	**0.00**	**250,183.12**	**1,039.88**	**99.59%**

Approp Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,061,490	91,701,546.87	1,623.38	0.00	91,703,170.25	358,319.75	0.00	91,703,170.25	358,319.75	99.61%
0200 - Employee Benefits	36,676,714	36,469,169.90		0.00	36,469,169.90	207,544.10	0.00	36,469,169.90	207,544.10	99.43%
0300 - Travel-In State	1,500,000	1,133,040.61	17,015.85	0.00	1,150,056.46	349,943.54	0.00	1,150,056.46	349,943.54	76.67%
0400 - Travel-Out of State	800,000	609,505.66		0.00	609,505.66	190,494.34	0.00	609,505.66	190,494.34	76.19%
0500 - Repairs and Maintenan	350,000	216,233.78		102,852.50	319,086.28	30,913.72	0.00	319,086.28	30,913.72	91.17%
0600 - Rentals and Leases	12,237,000	9,712,096.70	504.00	50,042.39	9,762,643.09	2,474,356.91	0.00	9,762,643.09	2,474,356.91	79.78%
0700 - Utilities and Communic	16,450,000	9,849,068.33	7,529.35	76,628.58	9,933,226.26	6,516,773.74	0.00	9,933,226.26	6,516,773.74	60.38%
0800 - Professional Fees and	39,680,276	32,607,087.00	590,508.85	6,456,587.64	39,654,183.49	26,092.51	0.00	39,654,183.49	26,092.51	99.93%
0900 - Supplies, Materials, an	11,935,194	8,049,579.93	485,899.27	802,635.43	9,338,114.63	2,597,079.37	0.00	9,338,114.63	2,597,079.37	78.24%
1000 - Transportation Equipm	130,000	103,516.68	290.45	13,569.06	117,376.19	12,623.81	0.00	117,376.19	12,623.81	90.29%
1100 - Grants and Benefits	312,000	1,350.00	81.00	0.00	1,431.00	310,569.00	0.00	1,431.00	310,569.00	0.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	500,000	152,204.00		0.00	152,204.00	347,796.00	0.00	152,204.00	347,796.00	30.44%
1400 - Other Equipment Purch	5,500,000	1,575,723.46	940.79	309,906.88	1,886,571.13	3,613,428.87	0.00	1,886,571.13	3,613,428.87	34.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	37,214,772	37,169,617.36	20,653.93	0.00	37,190,271.29	24,500.71	0.00	37,190,271.29	24,500.71	99.93%
Total:	**255,347,446**	**229,349,740.28**	**1,125,046.87**	**7,812,222.48**	**238,287,009.63**	**17,060,436.37**	**0.00**	**238,287,009.63**	**17,060,436.37**	**93.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrativ	255,347,446	229,349,740.28	1,125,046.87	7,812,222.48	238,287,009.63	17,060,436.37	0.00	238,287,009.63	17,060,436.37	93.32%
Total:	**255,347,446**	**229,349,740.28**	**1,125,046.87**	**7,812,222.48**	**238,287,009.63**	**17,060,436.37**	**0.00**	**238,287,009.63**	**17,060,436.37**	**93.32%**

Approp Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative **Function: 0562 - Resources Management**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	85,206.84		0.00	85,206.84	-85,206.84	0.00	85,206.84	-85,206.84	0.00%
0200 - Employee Benefits	0	11,240.18		0.00	11,240.18	-11,240.18	0.00	11,240.18	-11,240.18	0.00%
Total:	**0**	**96,447.02**		**0.00**	**96,447.02**	**-96,447.02**	**0.00**	**96,447.02**	**-96,447.02**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrativ	0	96,447.02		0.00	96,447.02	-96,447.02	0.00	96,447.02	-96,447.02	0.00%
Total:	**0**	**96,447.02**		**0.00**	**96,447.02**	**-96,447.02**	**0.00**	**96,447.02**	**-96,447.02**	**0.00%**

State of Alabama

Budget Management Summary
Department: 020 - Retirement Systems
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	39,125,579	36,231,852.02		0.00	36,231,852.02	2,893,726.98	0.00	36,231,852.02	2,893,726.98	92.60%
0200 - Employee Benefits	12,513,405	11,480,235.53		0.00	11,480,235.53	1,033,169.47	0.00	11,480,235.53	1,033,169.47	91.74%
0300 - Travel-In State	113,301	85,745.08	27,555.92	0.00	113,301.00	0.00	0.00	113,301.00	0.00	100.00%
0400 - Travel-Out of State	102,252	76,357.51	25,894.49	0.00	102,252.00	0.00	0.00	102,252.00	0.00	100.00%
0500 - Repairs and Maintenan	2,473,665	1,548,678.38	923,407.68	1,578.94	2,473,665.00	0.00	0.00	2,473,665.00	0.00	100.00%
0600 - Rentals and Leases	17,000	685.00	16,315	0.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00%
0700 - Utilities and Communic	2,877,920	2,671,376.61	206,543.39	0.00	2,877,920.00	0.00	0.00	2,877,920.00	0.00	100.00%
0800 - Professional Fees and	7,349,961	5,052,516.61	2,023,633.05	273,811.34	7,349,961.00	0.00	0.00	7,349,961.00	0.00	100.00%
0900 - Supplies, Materials, an	9,631,709	9,375,738.91	158,345.5	34,446.39	9,568,530.80	63,178.20	0.00	9,568,530.80	63,178.20	99.34%
1000 - Transportation Equipm	71,300	55,645.38	15,654.62	0.00	71,300.00	0.00	0.00	71,300.00	0.00	100.00%
1100 - Grants and Benefits	650	200.00	425	25.00	650.00	0.00	0.00	650.00	0.00	100.00%
1300 - Transportation Equipm	287,700	281,997.70	5,702.3	0.00	287,700.00	0.00	0.00	287,700.00	0.00	100.00%
1400 - Other Equipment Purc	1,984,000	1,935,775.28	43,833.42	4,391.30	1,984,000.00	0.00	0.00	1,984,000.00	0.00	100.00%
Total:	**76,548,442**	**68,796,804.01**	**3,447,310.37**	**314,252.97**	**72,558,367.35**	**3,990,074.65**	**0.00**	**72,558,367.35**	**3,990,074.65**	**94.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement E	50,078,660	44,812,492.65	2,233,111.12	193,510.14	47,239,113.91	2,839,546.09	0.00	47,239,113.91	2,839,546.09	94.33%
0466 - Employees Retirement	25,836,652	23,395,898.28	1,178,445.16	113,817.49	24,688,160.93	1,148,491.07	0.00	24,688,160.93	1,148,491.07	95.55%
0468 - Judicial Retirement Ex	622,130	580,715.92	32,451.25	6,925.34	620,092.51	2,037.49	0.00	620,092.51	2,037.49	99.67%
1033 - Ala Senior Services Tr	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Total:	**76,548,442**	**68,796,804.01**	**3,447,310.37**	**314,252.97**	**72,558,367.35**	**3,990,074.65**	**0.00**	**72,558,367.35**	**3,990,074.65**	**94.79%**

State of Alabama

Budget Management Approp Class Summary
Department: 020 - Retirement Systems
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	39,125,579	36,231,852.02		0.00	36,231,852.02	2,893,726.98	0.00	36,231,852.02	2,893,726.98	92.60%
0200 - Employee Benefits	12,513,405	11,480,235.53		0.00	11,480,235.53	1,033,169.47	0.00	11,480,235.53	1,033,169.47	91.74%
0300 - Travel-In State	113,301	85,745.08	27,555.92	0.00	113,301.00	0.00	0.00	113,301.00	0.00	100.00%
0400 - Travel-Out of State	102,252	76,357.51	25,894.49	0.00	102,252.00	0.00	0.00	102,252.00	0.00	100.00%
0500 - Repairs and Maintenan	2,473,665	1,548,678.38	923,407.68	1,578.94	2,473,665.00	0.00	0.00	2,473,665.00	0.00	100.00%
0600 - Rentals and Leases	17,000	685.00	16,315	0.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00%
0700 - Utilities and Communic	2,877,920	2,671,376.61	206,543.39	0.00	2,877,920.00	0.00	0.00	2,877,920.00	0.00	100.00%
0800 - Professional Fees and	7,349,961	5,052,516.61	2,023,633.05	273,811.34	7,349,961.00	0.00	0.00	7,349,961.00	0.00	100.00%
0900 - Supplies, Materials, an	9,631,709	9,375,738.91	158,345.5	34,446.39	9,568,530.80	63,178.20	0.00	9,568,530.80	63,178.20	99.34%
1000 - Transportation Equipm	71,300	55,645.38	15,654.62	0.00	71,300.00	0.00	0.00	71,300.00	0.00	100.00%
1100 - Grants and Benefits	650	200.00	425	25.00	650.00	0.00	0.00	650.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	287,700	281,997.70	5,702.3	0.00	287,700.00	0.00	0.00	287,700.00	0.00	100.00%
1400 - Other Equipment Purch	1,984,000	1,935,775.28	43,833.42	4,391.30	1,984,000.00	0.00	0.00	1,984,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**76,548,442**	**68,796,804.01**	**3,447,310.37**	**314,252.97**	**72,558,367.35**	**3,990,074.65**	**0.00**	**72,558,367.35**	**3,990,074.65**	**94.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement E	50,078,660	44,812,492.65	2,233,111.12	193,510.14	47,239,113.91	2,839,546.09	0.00	47,239,113.91	2,839,546.09	94.33%
0466 - Employees Retirement	25,836,652	23,395,898.28	1,178,445.16	113,817.49	24,688,160.93	1,148,491.07	0.00	24,688,160.93	1,148,491.07	95.55%
0468 - Judicial Retirement Exp	622,130	580,715.92	32,451.25	6,925.34	620,092.51	2,037.49	0.00	620,092.51	2,037.49	99.67%
1033 - Ala Senior Services Tru	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Total:	**76,548,442**	**68,796,804.01**	**3,447,310.37**	**314,252.97**	**72,558,367.35**	**3,990,074.65**	**0.00**	**72,558,367.35**	**3,990,074.65**	**94.79%**

State of Alabama

Budget Management Fund Summary
Department: 020 - Retirement Systems
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,552,119	24,508,384.65		0.00	24,508,384.65	2,043,734.35	0.00	24,508,384.65	2,043,734.35	92.30%
0200 - Employee Benefits	8,185,676	7,389,864.26		0.00	7,389,864.26	795,811.74	0.00	7,389,864.26	795,811.74	90.28%
0300 - Travel-In State	67,360	65,034.26	2,325.74	0.00	67,360.00	0.00	0.00	67,360.00	0.00	100.00%
0400 - Travel-Out of State	61,365	44,921.01	16,443.99	0.00	61,365.00	0.00	0.00	61,365.00	0.00	100.00%
0500 - Repairs and Maintenan	1,614,900	942,859.95	671,092.69	947.36	1,614,900.00	0.00	0.00	1,614,900.00	0.00	100.00%
0600 - Rentals and Leases	11,000	411.00	10,589	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0700 - Utilities and Communic	1,693,880	1,549,928.45	143,951.55	0.00	1,693,880.00	0.00	0.00	1,693,880.00	0.00	100.00%
0800 - Professional Fees and	4,564,101	3,126,686.98	1,268,002.71	169,411.31	4,564,101.00	0.00	0.00	4,564,101.00	0.00	100.00%
0900 - Supplies, Materials, an	5,785,359	5,676,907.10	87,795.93	20,655.97	5,785,359.00	0.00	0.00	5,785,359.00	0.00	100.00%
1000 - Transportation Equipm	42,300	31,262.07	11,037.93	0.00	42,300.00	0.00	0.00	42,300.00	0.00	100.00%
1100 - Grants and Benefits	300	150.00	125	25.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	137,700	133,220.90	4,479.1	0.00	137,700.00	0.00	0.00	137,700.00	0.00	100.00%
1400 - Other Equipment Purch	1,362,600	1,342,862.02	17,267.48	2,470.50	1,362,600.00	0.00	0.00	1,362,600.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,078,660**	**44,812,492.65**	**2,233,111.12**	**193,510.14**	**47,239,113.91**	**2,839,546.09**	**0.00**	**47,239,113.91**	**2,839,546.09**	**94.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement E	50,078,660	44,812,492.65	2,233,111.12	193,510.14	47,239,113.91	2,839,546.09	0.00	47,239,113.91	2,839,546.09	94.33%
Total:	**50,078,660**	**44,812,492.65**	**2,233,111.12**	**193,510.14**	**47,239,113.91**	**2,839,546.09**	**0.00**	**47,239,113.91**	**2,839,546.09**	**94.33%**

Approp Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,258,788	11,410,235.05		0.00	11,410,235.05	848,552.95	0.00	11,410,235.05	848,552.95	93.08%
0200 - Employee Benefits	4,245,793	4,009,033.08		0.00	4,009,033.08	236,759.92	0.00	4,009,033.08	236,759.92	94.42%
0300 - Travel-In State	44,920	20,348.97	24,571.03	0.00	44,920.00	0.00	0.00	44,920.00	0.00	100.00%
0400 - Travel-Out of State	36,120	28,200.07	7,919.93	0.00	36,120.00	0.00	0.00	36,120.00	0.00	100.00%
0500 - Repairs and Maintenan	840,511	597,821.63	242,057.79	631.58	840,511.00	0.00	0.00	840,511.00	0.00	100.00%
0600 - Rentals and Leases	6,000	274.00	5,726	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0700 - Utilities and Communic	1,184,040	1,121,448.16	62,591.84	0.00	1,184,040.00	0.00	0.00	1,184,040.00	0.00	100.00%
0800 - Professional Fees and	2,581,100	1,745,951.74	737,673.57	97,474.69	2,581,100.00	0.00	0.00	2,581,100.00	0.00	100.00%
0900 - Supplies, Materials, an	3,838,680	3,696,462.21	65,249.17	13,790.42	3,775,501.80	63,178.20	0.00	3,775,501.80	63,178.20	98.35%
1000 - Transportation Equipm	29,000	24,383.31	4,616.69	0.00	29,000.00	0.00	0.00	29,000.00	0.00	100.00%
1100 - Grants and Benefits	300	50.00	250	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	150,000	148,776.80	1,223.2	0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
1400 - Other Equipment Purch	621,400	592,913.26	26,565.94	1,920.80	621,400.00	0.00	0.00	621,400.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,836,652**	**23,395,898.28**	**1,178,445.16**	**113,817.49**	**24,688,160.93**	**1,148,491.07**	**0.00**	**24,688,160.93**	**1,148,491.07**	**95.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement	25,836,652	23,395,898.28	1,178,445.16	113,817.49	24,688,160.93	1,148,491.07	0.00	24,688,160.93	1,148,491.07	95.55%
Total:	**25,836,652**	**23,395,898.28**	**1,178,445.16**	**113,817.49**	**24,688,160.93**	**1,148,491.07**	**0.00**	**24,688,160.93**	**1,148,491.07**	**95.55%**

Approp Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	314,672	313,232.32		0.00	313,232.32	1,439.68	0.00	313,232.32	1,439.68	99.54%
0200 - Employee Benefits	81,936	81,338.19		0.00	81,338.19	597.81	0.00	81,338.19	597.81	99.27%
0300 - Travel-In State	1,021	361.85	659.15	0.00	1,021.00	0.00	0.00	1,021.00	0.00	100.00%
0400 - Travel-Out of State	4,767	3,236.43	1,530.57	0.00	4,767.00	0.00	0.00	4,767.00	0.00	100.00%
0500 - Repairs and Maintenan	18,254	7,996.80	10,257.2	0.00	18,254.00	0.00	0.00	18,254.00	0.00	100.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	193,760	172,180.73	14,653.93	6,925.34	193,760.00	0.00	0.00	193,760.00	0.00	100.00%
0900 - Supplies, Materials, an	7,670	2,369.60	5,300.4	0.00	7,670.00	0.00	0.00	7,670.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50	0.00	50	0.00	50.00	0.00	0.00	50.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**622,130**	**580,715.92**	**32,451.25**	**6,925.34**	**620,092.51**	**2,037.49**	**0.00**	**620,092.51**	**2,037.49**	**99.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Exp	622,130	580,715.92	32,451.25	6,925.34	620,092.51	2,037.49	0.00	620,092.51	2,037.49	99.67%
Total:	**622,130**	**580,715.92**	**32,451.25**	**6,925.34**	**620,092.51**	**2,037.49**	**0.00**	**620,092.51**	**2,037.49**	**99.67%**

State of Alabama

Budget Management Fund Summary
Department: 020 - Retirement Systems
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,000**	**7,697.16**	**3,302.84**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Tru	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Total:	**11,000**	**7,697.16**	**3,302.84**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 020 - Retirement Systems
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,552,119	24,508,384.65		0.00	24,508,384.65	2,043,734.35	0.00	24,508,384.65	2,043,734.35	92.30%
0200 - Employee Benefits	8,185,676	7,389,864.26		0.00	7,389,864.26	795,811.74	0.00	7,389,864.26	795,811.74	90.28%
0300 - Travel-In State	67,360	65,034.26	2,325.74	0.00	67,360.00	0.00	0.00	67,360.00	0.00	100.00%
0400 - Travel-Out of State	61,365	44,921.01	16,443.99	0.00	61,365.00	0.00	0.00	61,365.00	0.00	100.00%
0500 - Repairs and Maintenan	1,614,900	942,859.95	671,092.69	947.36	1,614,900.00	0.00	0.00	1,614,900.00	0.00	100.00%
0600 - Rentals and Leases	11,000	411.00	10,589.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0700 - Utilities and Communic	1,693,880	1,549,928.45	143,951.55	0.00	1,693,880.00	0.00	0.00	1,693,880.00	0.00	100.00%
0800 - Professional Fees and	4,564,101	3,126,686.98	1,268,002.71	169,411.31	4,564,101.00	0.00	0.00	4,564,101.00	0.00	100.00%
0900 - Supplies, Materials, an	5,785,359	5,676,615.90	87,795.93	20,655.97	5,785,067.80	291.20	0.00	5,785,067.80	291.20	99.99%
1000 - Transportation Equipm	42,300	31,262.07	11,037.93	0.00	42,300.00	0.00	0.00	42,300.00	0.00	100.00%
1100 - Grants and Benefits	300	150.00	125.00	25.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	137,700	133,220.90	4,479.10	0.00	137,700.00	0.00	0.00	137,700.00	0.00	100.00%
1400 - Other Equipment Purch	1,362,600	1,342,622.05	17,267.48	2,470.50	1,362,360.03	239.97	0.00	1,362,360.03	239.97	99.98%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,078,660**	**44,811,961.48**	**2,233,111.12**	**193,510.14**	**47,238,582.74**	**2,840,077.26**	**0.00**	**47,238,582.74**	**2,840,077.26**	**94.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement E	50,078,660	44,811,961.48	2,233,111.12	193,510.14	47,238,582.74	2,840,077.26	0.00	47,238,582.74	2,840,077.26	94.33%
Total:	**50,078,660**	**44,811,961.48**	**2,233,111.12**	**193,510.14**	**47,238,582.74**	**2,840,077.26**	**0.00**	**47,238,582.74**	**2,840,077.26**	**94.33%**

Approp Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense — Function: 0544 - Employees Retirement System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	291.20		0.00	291.20	-291.20	0.00	291.20	-291.20	0.00%
1400 - Other Equipment Purch	0	239.97		0.00	239.97	-239.97	0.00	239.97	-239.97	0.00%
Total:	**0**	**531.17**		**0.00**	**531.17**	**-531.17**	**0.00**	**531.17**	**-531.17**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement E	0	531.17		0.00	531.17	-531.17	0.00	531.17	-531.17	0.00%
Total:	**0**	**531.17**		**0.00**	**531.17**	**-531.17**	**0.00**	**531.17**	**-531.17**	**0.00%**

Approp Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense **Function: 0543 - Teachers Retirement System**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense **Function: 0544 - Employees Retirement System**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,258,788	11,410,235.05		0.00	11,410,235.05	848,552.95	0.00	11,410,235.05	848,552.95	93.08%
0200 - Employee Benefits	4,245,793	4,009,033.08		0.00	4,009,033.08	236,759.92	0.00	4,009,033.08	236,759.92	94.42%
0300 - Travel-In State	44,920	20,348.97	24,571.03	0.00	44,920.00	0.00	0.00	44,920.00	0.00	100.00%
0400 - Travel-Out of State	36,120	28,200.07	7,919.93	0.00	36,120.00	0.00	0.00	36,120.00	0.00	100.00%
0500 - Repairs and Maintenan	840,511	597,821.63	242,057.79	631.58	840,511.00	0.00	0.00	840,511.00	0.00	100.00%
0600 - Rentals and Leases	6,000	274.00	5,726.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0700 - Utilities and Communic	1,184,040	1,121,448.16	62,591.84	0.00	1,184,040.00	0.00	0.00	1,184,040.00	0.00	100.00%
0800 - Professional Fees and	2,581,100	1,745,951.74	737,673.57	97,474.69	2,581,100.00	0.00	0.00	2,581,100.00	0.00	100.00%
0900 - Supplies, Materials, an	3,838,680	3,696,462.21	65,249.17	13,790.42	3,775,501.80	63,178.20	0.00	3,775,501.80	63,178.20	98.35%
1000 - Transportation Equipm	29,000	24,383.31	4,616.69	0.00	29,000.00	0.00	0.00	29,000.00	0.00	100.00%
1100 - Grants and Benefits	300	50.00	250.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	150,000	148,776.80	1,223.20	0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
1400 - Other Equipment Purch	621,400	592,913.26	26,565.94	1,920.80	621,400.00	0.00	0.00	621,400.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,836,652**	**23,395,898.28**	**1,178,445.16**	**113,817.49**	**24,688,160.93**	**1,148,491.07**	**0.00**	**24,688,160.93**	**1,148,491.07**	**95.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement	25,836,652	23,395,898.28	1,178,445.16	113,817.49	24,688,160.93	1,148,491.07	0.00	24,688,160.93	1,148,491.07	95.55%
Total:	**25,836,652**	**23,395,898.28**	**1,178,445.16**	**113,817.49**	**24,688,160.93**	**1,148,491.07**	**0.00**	**24,688,160.93**	**1,148,491.07**	**95.55%**

Approp Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	314,672	313,232.32		0.00	313,232.32	1,439.68	0.00	313,232.32	1,439.68	99.54%
0200 - Employee Benefits	81,936	81,338.19		0.00	81,338.19	597.81	0.00	81,338.19	597.81	99.27%
0300 - Travel-In State	1,021	361.85	659.15	0.00	1,021.00	0.00	0.00	1,021.00	0.00	100.00%
0400 - Travel-Out of State	4,767	3,236.43	1,530.57	0.00	4,767.00	0.00	0.00	4,767.00	0.00	100.00%
0500 - Repairs and Maintenan	18,254	7,996.80	10,257.20	0.00	18,254.00	0.00	0.00	18,254.00	0.00	100.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	193,760	172,180.73	14,653.93	6,925.34	193,760.00	0.00	0.00	193,760.00	0.00	100.00%
0900 - Supplies, Materials, an	7,670	2,369.60	5,300.40	0.00	7,670.00	0.00	0.00	7,670.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**622,130**	**580,715.92**	**32,451.25**	**6,925.34**	**620,092.51**	**2,037.49**	**0.00**	**620,092.51**	**2,037.49**	**99.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Exp	622,130	580,715.92	32,451.25	6,925.34	620,092.51	2,037.49	0.00	620,092.51	2,037.49	99.67%
Total:	**622,130**	**580,715.92**	**32,451.25**	**6,925.34**	**620,092.51**	**2,037.49**	**0.00**	**620,092.51**	**2,037.49**	**99.67%**

Approp Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund **Function: 1005 - Social Services Cafr**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,000**	**7,697.16**	**3,302.84**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Tru	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Total:	**11,000**	**7,697.16**	**3,302.84**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 020 - Retirement Systems
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	26,552,119	24,508,384.65		0.00	24,508,384.65	2,043,734.35	0.00	24,508,384.65	2,043,734.35	92.30%
0200 - Employee Benefits	8,185,676	7,389,864.26		0.00	7,389,864.26	795,811.74	0.00	7,389,864.26	795,811.74	90.28%
0300 - Travel-In State	67,360	65,034.26	2,325.74	0.00	67,360.00	0.00	0.00	67,360.00	0.00	100.00%
0400 - Travel-Out of State	61,365	44,921.01	16,443.99	0.00	61,365.00	0.00	0.00	61,365.00	0.00	100.00%
0500 - Repairs and Maintenan	1,614,900	942,859.95	671,092.69	947.36	1,614,900.00	0.00	0.00	1,614,900.00	0.00	100.00%
0600 - Rentals and Leases	11,000	411.00	10,589.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0700 - Utilities and Communic	1,693,880	1,549,928.45	143,951.55	0.00	1,693,880.00	0.00	0.00	1,693,880.00	0.00	100.00%
0800 - Professional Fees and	4,564,101	3,126,686.98	1,268,002.71	169,411.31	4,564,101.00	0.00	0.00	4,564,101.00	0.00	100.00%
0900 - Supplies, Materials, an	5,785,359	5,676,615.90	87,795.93	20,655.97	5,785,067.80	291.20	0.00	5,785,067.80	291.20	99.99%
1000 - Transportation Equipm	42,300	31,262.07	11,037.93	0.00	42,300.00	0.00	0.00	42,300.00	0.00	100.00%
1100 - Grants and Benefits	300	150.00	125.00	25.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	137,700	133,220.90	4,479.10	0.00	137,700.00	0.00	0.00	137,700.00	0.00	100.00%
1400 - Other Equipment Purch	1,362,600	1,342,622.05	17,267.48	2,470.50	1,362,360.03	239.97	0.00	1,362,360.03	239.97	99.98%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,078,660**	**44,811,961.48**	**2,233,111.12**	**193,510.14**	**47,238,582.74**	**2,840,077.26**	**0.00**	**47,238,582.74**	**2,840,077.26**	**94.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement E	50,078,660	44,811,961.48	2,233,111.12	193,510.14	47,238,582.74	2,840,077.26	0.00	47,238,582.74	2,840,077.26	94.33%
Total:	**50,078,660**	**44,811,961.48**	**2,233,111.12**	**193,510.14**	**47,238,582.74**	**2,840,077.26**	**0.00**	**47,238,582.74**	**2,840,077.26**	**94.33%**

Approp Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	291.20		0.00	291.20	-291.20	0.00	291.20	-291.20	0.00%
1400 - Other Equipment Purch	0	239.97		0.00	239.97	-239.97	0.00	239.97	-239.97	0.00%
Total:	**0**	**531.17**		**0.00**	**531.17**	**-531.17**	**0.00**	**531.17**	**-531.17**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement E	0	531.17		0.00	531.17	-531.17	0.00	531.17	-531.17	0.00%
Total:	**0**	**531.17**		**0.00**	**531.17**	**-531.17**	**0.00**	**531.17**	**-531.17**	**0.00%**

Approp Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense **Function: 0544 - Employees Retirement System**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,258,788	11,410,235.05		0.00	11,410,235.05	848,552.95	0.00	11,410,235.05	848,552.95	93.08%
0200 - Employee Benefits	4,245,793	4,009,033.08		0.00	4,009,033.08	236,759.92	0.00	4,009,033.08	236,759.92	94.42%
0300 - Travel-In State	44,920	20,348.97	24,571.03	0.00	44,920.00	0.00	0.00	44,920.00	0.00	100.00%
0400 - Travel-Out of State	36,120	28,200.07	7,919.93	0.00	36,120.00	0.00	0.00	36,120.00	0.00	100.00%
0500 - Repairs and Maintenan	840,511	597,821.63	242,057.79	631.58	840,511.00	0.00	0.00	840,511.00	0.00	100.00%
0600 - Rentals and Leases	6,000	274.00	5,726.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0700 - Utilities and Communic	1,184,040	1,121,448.16	62,591.84	0.00	1,184,040.00	0.00	0.00	1,184,040.00	0.00	100.00%
0800 - Professional Fees and	2,581,100	1,745,951.74	737,673.57	97,474.69	2,581,100.00	0.00	0.00	2,581,100.00	0.00	100.00%
0900 - Supplies, Materials, an	3,838,680	3,696,462.21	65,249.17	13,790.42	3,775,501.80	63,178.20	0.00	3,775,501.80	63,178.20	98.35%
1000 - Transportation Equipm	29,000	24,383.31	4,616.69	0.00	29,000.00	0.00	0.00	29,000.00	0.00	100.00%
1100 - Grants and Benefits	300	50.00	250.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	150,000	148,776.80	1,223.20	0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
1400 - Other Equipment Purch	621,400	592,913.26	26,565.94	1,920.80	621,400.00	0.00	0.00	621,400.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,836,652**	**23,395,898.28**	**1,178,445.16**	**113,817.49**	**24,688,160.93**	**1,148,491.07**	**0.00**	**24,688,160.93**	**1,148,491.07**	**95.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement	25,836,652	23,395,898.28	1,178,445.16	113,817.49	24,688,160.93	1,148,491.07	0.00	24,688,160.93	1,148,491.07	95.55%
Total:	**25,836,652**	**23,395,898.28**	**1,178,445.16**	**113,817.49**	**24,688,160.93**	**1,148,491.07**	**0.00**	**24,688,160.93**	**1,148,491.07**	**95.55%**

Approp Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	314,672	313,232.32		0.00	313,232.32	1,439.68	0.00	313,232.32	1,439.68	99.54%
0200 - Employee Benefits	81,936	81,338.19		0.00	81,338.19	597.81	0.00	81,338.19	597.81	99.27%
0300 - Travel-In State	1,021	361.85	659.15	0.00	1,021.00	0.00	0.00	1,021.00	0.00	100.00%
0400 - Travel-Out of State	4,767	3,236.43	1,530.57	0.00	4,767.00	0.00	0.00	4,767.00	0.00	100.00%
0500 - Repairs and Maintenan	18,254	7,996.80	10,257.20	0.00	18,254.00	0.00	0.00	18,254.00	0.00	100.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	193,760	172,180.73	14,653.93	6,925.34	193,760.00	0.00	0.00	193,760.00	0.00	100.00%
0900 - Supplies, Materials, an	7,670	2,369.60	5,300.40	0.00	7,670.00	0.00	0.00	7,670.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**622,130**	**580,715.92**	**32,451.25**	**6,925.34**	**620,092.51**	**2,037.49**	**0.00**	**620,092.51**	**2,037.49**	**99.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Exp	622,130	580,715.92	32,451.25	6,925.34	620,092.51	2,037.49	0.00	620,092.51	2,037.49	99.67%
Total:	**622,130**	**580,715.92**	**32,451.25**	**6,925.34**	**620,092.51**	**2,037.49**	**0.00**	**620,092.51**	**2,037.49**	**99.67%**

Approp Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund **Function: 1005 - Social Services Cafr**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,000**	**7,697.16**	**3,302.84**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Tru	11,000	7,697.16	3,302.84	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Total:	**11,000**	**7,697.16**	**3,302.84**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 021 - Youth Services
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	25,659,716	24,867,378.95		0.00	24,867,378.95	792,337.05	0.00	24,867,378.95	792,337.05	96.91%
0200 - Employee Benefits	10,521,406	9,852,666.56		0.00	9,852,666.56	668,739.44	0.00	9,852,666.56	668,739.44	93.64%
0300 - Travel-In State	156,027	108,233.16	32,396.73	0.00	140,629.89	15,397.11	0.00	140,629.89	15,397.11	90.13%
0400 - Travel-Out of State	58,699	16,888.84	41,810.16	0.00	58,699.00	0.00	0.00	58,699.00	0.00	100.00%
0500 - Repairs and Maintenan	2,286,000	1,517,195.29	371,210.34	397,594.37	2,286,000.00	0.00	0.00	2,286,000.00	0.00	100.00%
0600 - Rentals and Leases	395,500	247,952.21	71,485.06	69,198.33	388,635.60	6,864.40	0.00	388,635.60	6,864.40	98.26%
0700 - Utilities and Communic	1,635,000	1,517,317.05	100,094.61	16,166.44	1,633,578.10	1,421.90	0.00	1,633,578.10	1,421.90	99.91%
0800 - Professional Fees and	24,186,182	20,706,416.76	1,804,214.89	1,646,510.48	24,157,142.13	29,039.87	0.00	24,157,142.13	29,039.87	99.88%
0900 - Supplies, Materials, an	3,643,906	2,820,358.73	524,899.3	287,512.62	3,632,770.65	11,135.35	0.00	3,632,770.65	11,135.35	99.69%
1000 - Transportation Equipm	396,892	292,185.91	35,998.03	39,593.95	367,777.89	29,114.11	0.00	367,777.89	29,114.11	92.66%
1100 - Grants and Benefits	46,114,122	41,736,050.68	4,367,454.55	0.00	46,103,505.23	10,616.77	0.00	46,103,505.23	10,616.77	99.98%
1300 - Transportation Equipm	300,000	152,646.00	147,354	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1400 - Other Equipment Purc	1,408,111	751,660.03	440,007.65	214,002.99	1,405,670.67	2,440.33	0.00	1,405,670.67	2,440.33	99.83%
Total:	**116,761,561**	**104,586,950.17**	**7,936,925.32**	**2,670,579.18**	**115,194,454.67**	**1,567,106.33**	**0.00**	**115,194,454.67**	**1,567,106.33**	**98.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	106,904,243	95,410,351.46	7,352,752.12	2,574,033.21	105,337,136.79	1,567,106.21	0.00	105,337,136.79	1,567,106.21	98.53%
1200 - Children First Trust Fu	8,107,318	7,426,598.83	584,173.2	96,545.97	8,107,318.00	0.00	0.00	8,107,318.00	0.00	100.00%
1724 - Youth Services Reimb	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
Total:	**116,761,561**	**104,586,950.17**	**7,936,925.32**	**2,670,579.18**	**115,194,454.67**	**1,567,106.33**	**0.00**	**115,194,454.67**	**1,567,106.33**	**98.66%**

State of Alabama

Budget Management Approp Class Summary
Department: 021 - Youth Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,743,652	5,547,788.49		0.00	5,547,788.49	195,863.51	0.00	5,547,788.49	195,863.51	96.59%
0200 - Employee Benefits	2,077,815	1,948,411.84		0.00	1,948,411.84	129,403.16	0.00	1,948,411.84	129,403.16	93.77%
0300 - Travel-In State	64,027	49,031.52	14,857.07	0.00	63,888.59	138.41	0.00	63,888.59	138.41	99.78%
0400 - Travel-Out of State	42,200	6,680.43	35,519.57	0.00	42,200.00	0.00	0.00	42,200.00	0.00	100.00%
0500 - Repairs and Maintenan	1,000	0.00	922.14	77.86	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0600 - Rentals and Leases	18,500	11,203.34	4,913.23	1,970.43	18,087.00	413.00	0.00	18,087.00	413.00	97.77%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	52,000	35,918.64	7,014.67	8,278.69	51,212.00	788.00	0.00	51,212.00	788.00	98.48%
0900 - Supplies, Materials, an	652,906	349,740.43	282,694.9	20,226.75	652,662.08	243.92	0.00	652,662.08	243.92	99.96%
1000 - Transportation Equipm	5,392	2,397.49	1,392	1,602.51	5,392.00	0.00	0.00	5,392.00	0.00	100.00%
1100 - Grants and Benefits	245,842	245,842.00		0.00	245,842.00	0.00	0.00	245,842.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	582,111	400,974.71	164,148.77	15,853.17	580,976.65	1,134.35	0.00	580,976.65	1,134.35	99.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,485,445**	**8,597,988.89**	**511,462.35**	**48,009.41**	**9,157,460.65**	**327,984.35**	**0.00**	**9,157,460.65**	**327,984.35**	**96.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	9,485,445	8,597,988.89	511,462.35	48,009.41	9,157,460.65	327,984.35	0.00	9,157,460.65	327,984.35	96.54%
Total:	**9,485,445**	**8,597,988.89**	**511,462.35**	**48,009.41**	**9,157,460.65**	**327,984.35**	**0.00**	**9,157,460.65**	**327,984.35**	**96.54%**

Approp Class: 333 - Diversion Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbu	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 021 - Youth Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 636 - Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,916,064	19,319,590.46		0.00	19,319,590.46	596,473.54	0.00	19,319,590.46	596,473.54	97.01%
0200 - Employee Benefits	8,443,591	7,904,254.72		0.00	7,904,254.72	539,336.28	0.00	7,904,254.72	539,336.28	93.61%
0300 - Travel-In State	92,000	59,201.64	17,539.66	0.00	76,741.30	15,258.70	0.00	76,741.30	15,258.70	83.41%
0400 - Travel-Out of State	16,499	10,208.41	6,290.59	0.00	16,499.00	0.00	0.00	16,499.00	0.00	100.00%
0500 - Repairs and Maintenan	2,285,000	1,517,195.29	370,288.2	397,516.51	2,285,000.00	0.00	0.00	2,285,000.00	0.00	100.00%
0600 - Rentals and Leases	377,000	236,748.87	66,571.83	67,227.90	370,548.60	6,451.40	0.00	370,548.60	6,451.40	98.29%
0700 - Utilities and Communic	1,635,000	1,517,317.05	100,094.61	16,166.44	1,633,578.10	1,421.90	0.00	1,633,578.10	1,421.90	99.91%
0800 - Professional Fees and	24,134,182	20,670,498.12	1,797,200.22	1,638,231.79	24,105,930.13	28,251.87	0.00	24,105,930.13	28,251.87	99.88%
0900 - Supplies, Materials, an	2,991,000	2,470,618.30	242,204.4	267,285.87	2,980,108.57	10,891.43	0.00	2,980,108.57	10,891.43	99.64%
1000 - Transportation Equipm	391,500	289,788.42	34,606.03	37,991.44	362,385.89	29,114.11	0.00	362,385.89	29,114.11	92.56%
1100 - Grants and Benefits	40,552,548	36,174,476.80	4,367,454.55	0.00	40,541,931.35	10,616.65	0.00	40,541,931.35	10,616.65	99.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	300,000	152,646.00	147,354	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1400 - Other Equipment Purch	826,000	350,685.32	275,858.88	198,149.82	824,694.02	1,305.98	0.00	824,694.02	1,305.98	99.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**101,960,384**	**90,673,229.40**	**7,425,462.97**	**2,622,569.77**	**100,721,262.14**	**1,239,121.86**	**0.00**	**100,721,262.14**	**1,239,121.86**	**98.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	93,853,066	83,246,630.57	6,841,289.77	2,526,023.80	92,613,944.14	1,239,121.86	0.00	92,613,944.14	1,239,121.86	98.68%
1200 - Children First Trust Fun	8,107,318	7,426,598.83	584,173.2	96,545.97	8,107,318.00	0.00	0.00	8,107,318.00	0.00	100.00%
Total:	**101,960,384**	**90,673,229.40**	**7,425,462.97**	**2,622,569.77**	**100,721,262.14**	**1,239,121.86**	**0.00**	**100,721,262.14**	**1,239,121.86**	**98.78%**

Approp Class: 681 - Community Educational Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 021 - Youth Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,743,652	5,547,788.49		0.00	5,547,788.49	195,863.51	0.00	5,547,788.49	195,863.51	96.59%
0200 - Employee Benefits	2,077,815	1,948,411.84		0.00	1,948,411.84	129,403.16	0.00	1,948,411.84	129,403.16	93.77%
0300 - Travel-In State	64,027	49,031.52	14,857.07	0.00	63,888.59	138.41	0.00	63,888.59	138.41	99.78%
0400 - Travel-Out of State	42,200	6,680.43	35,519.57	0.00	42,200.00	0.00	0.00	42,200.00	0.00	100.00%
0500 - Repairs and Maintenan	1,000	0.00	922.14	77.86	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0600 - Rentals and Leases	18,500	11,203.34	4,913.23	1,970.43	18,087.00	413.00	0.00	18,087.00	413.00	97.77%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	52,000	35,918.64	7,014.67	8,278.69	51,212.00	788.00	0.00	51,212.00	788.00	98.48%
0900 - Supplies, Materials, an	652,906	349,740.43	282,694.9	20,226.75	652,662.08	243.92	0.00	652,662.08	243.92	99.96%
1000 - Transportation Equipm	5,392	2,397.49	1,392	1,602.51	5,392.00	0.00	0.00	5,392.00	0.00	100.00%
1100 - Grants and Benefits	245,842	245,842.00		0.00	245,842.00	0.00	0.00	245,842.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	582,111	400,974.71	164,148.77	15,853.17	580,976.65	1,134.35	0.00	580,976.65	1,134.35	99.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,485,445**	**8,597,988.89**	**511,462.35**	**48,009.41**	**9,157,460.65**	**327,984.35**	**0.00**	**9,157,460.65**	**327,984.35**	**96.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	9,485,445	8,597,988.89	511,462.35	48,009.41	9,157,460.65	327,984.35	0.00	9,157,460.65	327,984.35	96.54%
Total:	**9,485,445**	**8,597,988.89**	**511,462.35**	**48,009.41**	**9,157,460.65**	**327,984.35**	**0.00**	**9,157,460.65**	**327,984.35**	**96.54%**

Approp Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Progr

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbu	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 021 - Youth Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,916,064	19,319,590.46		0.00	19,319,590.46	596,473.54	0.00	19,319,590.46	596,473.54	97.01%
0200 - Employee Benefits	8,443,591	7,904,254.72		0.00	7,904,254.72	539,336.28	0.00	7,904,254.72	539,336.28	93.61%
0300 - Travel-In State	92,000	59,201.64	17,539.66	0.00	76,741.30	15,258.70	0.00	76,741.30	15,258.70	83.41%
0400 - Travel-Out of State	16,499	10,208.41	6,290.59	0.00	16,499.00	0.00	0.00	16,499.00	0.00	100.00%
0500 - Repairs and Maintenan	2,285,000	1,517,195.29	370,288.2	397,516.51	2,285,000.00	0.00	0.00	2,285,000.00	0.00	100.00%
0600 - Rentals and Leases	377,000	236,748.87	66,571.83	67,227.90	370,548.60	6,451.40	0.00	370,548.60	6,451.40	98.29%
0700 - Utilities and Communic	1,635,000	1,517,317.05	100,094.61	16,166.44	1,633,578.10	1,421.90	0.00	1,633,578.10	1,421.90	99.91%
0800 - Professional Fees and	23,614,153	20,267,629.67	1,776,585.64	1,541,685.82	23,585,901.13	28,251.87	0.00	23,585,901.13	28,251.87	99.88%
0900 - Supplies, Materials, an	2,991,000	2,470,618.30	242,204.4	267,285.87	2,980,108.57	10,891.43	0.00	2,980,108.57	10,891.43	99.64%
1000 - Transportation Equipm	391,500	289,788.42	34,606.03	37,991.44	362,385.89	29,114.11	0.00	362,385.89	29,114.11	92.56%
1100 - Grants and Benefits	32,965,259	29,150,746.42	3,803,895.93	0.00	32,954,642.35	10,616.65	0.00	32,954,642.35	10,616.65	99.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	300,000	152,646.00	147,354	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1400 - Other Equipment Purch	826,000	350,685.32	275,858.88	198,149.82	824,694.02	1,305.98	0.00	824,694.02	1,305.98	99.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**93,853,066**	**83,246,630.57**	**6,841,289.77**	**2,526,023.80**	**92,613,944.14**	**1,239,121.86**	**0.00**	**92,613,944.14**	**1,239,121.86**	**98.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	93,853,066	83,246,630.57	6,841,289.77	2,526,023.80	92,613,944.14	1,239,121.86	0.00	92,613,944.14	1,239,121.86	98.68%
Total:	**93,853,066**	**83,246,630.57**	**6,841,289.77**	**2,526,023.80**	**92,613,944.14**	**1,239,121.86**	**0.00**	**92,613,944.14**	**1,239,121.86**	**98.68%**

Approp Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	520,029	402,868.45	20,614.58	96,545.97	520,029.00	0.00	0.00	520,029.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,587,289	7,023,730.38	563,558.62	0.00	7,587,289.00	0.00	0.00	7,587,289.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,107,318**	**7,426,598.83**	**584,173.2**	**96,545.97**	**8,107,318.00**	**0.00**	**0.00**	**8,107,318.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	8,107,318	7,426,598.83	584,173.2	96,545.97	8,107,318.00	0.00	0.00	8,107,318.00	0.00	100.00%
Total:	**8,107,318**	**7,426,598.83**	**584,173.2**	**96,545.97**	**8,107,318.00**	**0.00**	**0.00**	**8,107,318.00**	**0.00**	**100.00%**

Approp Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 021 - Youth Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services **Function: 0063 - Dys School District**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	209,049	174,851.03		0.00	174,851.03	34,197.97	0.00	174,851.03	34,197.97	83.64%
0200 - Employee Benefits	83,203	73,426.37		0.00	73,426.37	9,776.63	0.00	73,426.37	9,776.63	88.25%
0300 - Travel-In State	44,027	30,550.09	12,391.78	0.00	42,941.87	1,085.13	0.00	42,941.87	1,085.13	97.54%
0400 - Travel-Out of State	22,200	5,072.52	17,127.48	0.00	22,200.00	0.00	0.00	22,200.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	16,000	2,762.50	5,737.50	7,500.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0900 - Supplies, Materials, an	277,906	217,048.13	48,977.90	9,809.39	275,835.42	2,070.58	0.00	275,835.42	2,070.58	99.25%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	429,111	310,903.93	112,107.78	5,351.18	428,362.89	748.11	0.00	428,362.89	748.11	99.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,081,496**	**814,614.57**	**196,342.44**	**22,660.57**	**1,033,617.58**	**47,878.42**	**0.00**	**1,033,617.58**	**47,878.42**	**95.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	1,081,496	814,614.57	196,342.44	22,660.57	1,033,617.58	47,878.42	0.00	1,033,617.58	47,878.42	95.57%
Total:	**1,081,496**	**814,614.57**	**196,342.44**	**22,660.57**	**1,033,617.58**	**47,878.42**	**0.00**	**1,033,617.58**	**47,878.42**	**95.57%**

Approp Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services Function: 0383 - Dys Treatment Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	946.72		0.00	946.72	-946.72	0.00	946.72	-946.72	0.00%
Total:	**0**	**946.72**		**0.00**	**946.72**	**-946.72**	**0.00**	**946.72**	**-946.72**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	0	946.72		0.00	946.72	-946.72	0.00	946.72	-946.72	0.00%
Total:	**0**	**946.72**		**0.00**	**946.72**	**-946.72**	**0.00**	**946.72**	**-946.72**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services **Function: 1143 - DYS School District Education Trust**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,534,603	5,372,937.46		0.00	5,372,937.46	161,665.54	0.00	5,372,937.46	161,665.54	97.08%
0200 - Employee Benefits	1,994,612	1,874,985.47		0.00	1,874,985.47	119,626.53	0.00	1,874,985.47	119,626.53	94.00%
0300 - Travel-In State	20,000	17,534.71	2,465.29	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
0400 - Travel-Out of State	20,000	1,607.91	18,392.09	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
0500 - Repairs and Maintenan	1,000	0.00	922.14	77.86	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0600 - Rentals and Leases	18,500	11,203.34	4,913.23	1,970.43	18,087.00	413.00	0.00	18,087.00	413.00	97.77%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	36,000	33,156.14	1,277.17	778.69	35,212.00	788.00	0.00	35,212.00	788.00	97.81%
0900 - Supplies, Materials, an	375,000	132,692.30	233,717.00	10,417.36	376,826.66	-1,826.66	0.00	376,826.66	-1,826.66	100.49%
1000 - Transportation Equipm	5,392	2,397.49	1,392.00	1,602.51	5,392.00	0.00	0.00	5,392.00	0.00	100.00%
1100 - Grants and Benefits	245,842	245,842.00		0.00	245,842.00	0.00	0.00	245,842.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	153,000	90,070.78	52,040.99	10,501.99	152,613.76	386.24	0.00	152,613.76	386.24	99.75%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,403,949**	**7,782,427.60**	**315,119.91**	**25,348.84**	**8,122,896.35**	**281,052.65**	**0.00**	**8,122,896.35**	**281,052.65**	**96.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	8,403,949	7,782,427.60	315,119.91	25,348.84	8,122,896.35	281,052.65	0.00	8,122,896.35	281,052.65	96.66%
Total:	**8,403,949**	**7,782,427.60**	**315,119.91**	**25,348.84**	**8,122,896.35**	**281,052.65**	**0.00**	**8,122,896.35**	**281,052.65**	**96.66%**

Approp Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Progr Function: 1127 - Diversion Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbu	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

Approp Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services — Function: 0383 - Dys Treatment Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,873,430	5,838,734.05	809,826.89	212,930.26	6,861,491.20	11,938.80	0.00	6,861,491.20	11,938.80	99.83%
0900 - Supplies, Materials, an	97,000	29,401.00	67,599.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	24,747,457	21,500,232.84	3,236,984.10	0.00	24,737,216.94	10,240.06	0.00	24,737,216.94	10,240.06	99.96%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**31,717,887**	**27,368,367.89**	**4,114,409.99**	**212,930.26**	**31,695,708.14**	**22,178.86**	**0.00**	**31,695,708.14**	**22,178.86**	**99.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	31,717,887	27,368,367.89	4,114,409.99	212,930.26	31,695,708.14	22,178.86	0.00	31,695,708.14	22,178.86	99.93%
Total:	**31,717,887**	**27,368,367.89**	**4,114,409.99**	**212,930.26**	**31,695,708.14**	**22,178.86**	**0.00**	**31,695,708.14**	**22,178.86**	**99.93%**

Approp Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services **Function: 1143 - DYS School District Education Trust**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	372.44		620.62	993.06	-993.06	0.00	993.06	-993.06	0.00%
Total:	**0**	**372.44**		**620.62**	**993.06**	**-993.06**	**0.00**	**993.06**	**-993.06**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	0	372.44		620.62	993.06	-993.06	0.00	993.06	-993.06	0.00%
Total:	**0**	**372.44**		**620.62**	**993.06**	**-993.06**	**0.00**	**993.06**	**-993.06**	**0.00%**

Approp Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services **Function: 1144 - DYS Program ETF / GF**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,916,064	19,319,590.46		0.00	19,319,590.46	596,473.54	0.00	19,319,590.46	596,473.54	97.01%
0200 - Employee Benefits	8,443,591	7,904,254.72		0.00	7,904,254.72	539,336.28	0.00	7,904,254.72	539,336.28	93.61%
0300 - Travel-In State	92,000	59,201.64	17,539.66	0.00	76,741.30	15,258.70	0.00	76,741.30	15,258.70	83.41%
0400 - Travel-Out of State	16,499	10,208.41	6,290.59	0.00	16,499.00	0.00	0.00	16,499.00	0.00	100.00%
0500 - Repairs and Maintenan	2,285,000	1,517,195.29	370,288.20	397,516.51	2,285,000.00	0.00	0.00	2,285,000.00	0.00	100.00%
0600 - Rentals and Leases	377,000	236,748.87	66,571.83	67,227.90	370,548.60	6,451.40	0.00	370,548.60	6,451.40	98.29%
0700 - Utilities and Communic	1,635,000	1,517,317.05	100,094.61	16,166.44	1,633,578.10	1,421.90	0.00	1,633,578.10	1,421.90	99.91%
0800 - Professional Fees and	16,740,723	14,428,895.62	966,758.75	1,328,755.56	16,724,409.93	16,313.07	0.00	16,724,409.93	16,313.07	99.90%
0900 - Supplies, Materials, an	2,894,000	2,440,844.86	174,605.40	266,665.25	2,882,115.51	11,884.49	0.00	2,882,115.51	11,884.49	99.59%
1000 - Transportation Equipm	391,500	289,788.42	34,606.03	37,991.44	362,385.89	29,114.11	0.00	362,385.89	29,114.11	92.56%
1100 - Grants and Benefits	8,217,802	7,650,513.58	566,911.83	0.00	8,217,425.41	376.59	0.00	8,217,425.41	376.59	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	300,000	152,646.00	147,354.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1400 - Other Equipment Purch	826,000	350,685.32	275,858.88	198,149.82	824,694.02	1,305.98	0.00	824,694.02	1,305.98	99.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**62,135,179**	**55,877,890.24**	**2,726,879.78**	**2,312,472.92**	**60,917,242.94**	**1,217,936.06**	**0.00**	**60,917,242.94**	**1,217,936.06**	**98.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	62,135,179	55,877,890.24	2,726,879.78	2,312,472.92	60,917,242.94	1,217,936.06	0.00	60,917,242.94	1,217,936.06	98.04%
Total:	**62,135,179**	**55,877,890.24**	**2,726,879.78**	**2,312,472.92**	**60,917,242.94**	**1,217,936.06**	**0.00**	**60,917,242.94**	**1,217,936.06**	**98.04%**

Approp Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	520,029	402,868.45	20,614.58	96,545.97	520,029.00	0.00	0.00	520,029.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	74,224.00		0.00	74,224.00	-74,224.00	0.00	74,224.00	-74,224.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**520,029**	**477,092.45**	**20,614.58**	**96,545.97**	**594,253.00**	**-74,224.00**	**0.00**	**594,253.00**	**-74,224.00**	**114.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	520,029	477,092.45	20,614.58	96,545.97	594,253.00	-74,224.00	0.00	594,253.00	-74,224.00	114.27%
Total:	**520,029**	**477,092.45**	**20,614.58**	**96,545.97**	**594,253.00**	**-74,224.00**	**0.00**	**594,253.00**	**-74,224.00**	**114.27%**

Approp Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,587,289	6,949,506.38	563,558.62	0.00	7,513,065.00	74,224.00	0.00	7,513,065.00	74,224.00	99.02%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,587,289**	**6,949,506.38**	**563,558.62**	**0.00**	**7,513,065.00**	**74,224.00**	**0.00**	**7,513,065.00**	**74,224.00**	**99.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	7,587,289	6,949,506.38	563,558.62	0.00	7,513,065.00	74,224.00	0.00	7,513,065.00	74,224.00	99.02%
Total:	**7,587,289**	**6,949,506.38**	**563,558.62**	**0.00**	**7,513,065.00**	**74,224.00**	**0.00**	**7,513,065.00**	**74,224.00**	**99.02%**

Approp Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services Function: 0081 - S P A N Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 021 - Youth Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	209,049	174,851.03		0.00	174,851.03	34,197.97	0.00	174,851.03	34,197.97	83.64%
0200 - Employee Benefits	83,203	73,426.37		0.00	73,426.37	9,776.63	0.00	73,426.37	9,776.63	88.25%
0300 - Travel-In State	44,027	30,550.09	12,391.78	0.00	42,941.87	1,085.13	0.00	42,941.87	1,085.13	97.54%
0400 - Travel-Out of State	22,200	5,072.52	17,127.48	0.00	22,200.00	0.00	0.00	22,200.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	16,000	2,762.50	5,737.50	7,500.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0900 - Supplies, Materials, an	277,906	217,048.13	48,977.90	9,809.39	275,835.42	2,070.58	0.00	275,835.42	2,070.58	99.25%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	429,111	310,903.93	112,107.78	5,351.18	428,362.89	748.11	0.00	428,362.89	748.11	99.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,081,496**	**814,614.57**	**196,342.44**	**22,660.57**	**1,033,617.58**	**47,878.42**	**0.00**	**1,033,617.58**	**47,878.42**	**95.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	1,081,496	814,614.57	196,342.44	22,660.57	1,033,617.58	47,878.42	0.00	1,033,617.58	47,878.42	95.57%
Total:	**1,081,496**	**814,614.57**	**196,342.44**	**22,660.57**	**1,033,617.58**	**47,878.42**	**0.00**	**1,033,617.58**	**47,878.42**	**95.57%**

Approp Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services **Function: 0383 - Dys Treatment Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	946.72		0.00	946.72	-946.72	0.00	946.72	-946.72	0.00%
Total:	**0**	**946.72**		**0.00**	**946.72**	**-946.72**	**0.00**	**946.72**	**-946.72**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	0	946.72		0.00	946.72	-946.72	0.00	946.72	-946.72	0.00%
Total:	**0**	**946.72**		**0.00**	**946.72**	**-946.72**	**0.00**	**946.72**	**-946.72**	**0.00%**

Approp Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services **Function: 1143 - DYS School District Education Trust**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,534,603	5,372,937.46		0.00	5,372,937.46	161,665.54	0.00	5,372,937.46	161,665.54	97.08%
0200 - Employee Benefits	1,994,612	1,874,985.47		0.00	1,874,985.47	119,626.53	0.00	1,874,985.47	119,626.53	94.00%
0300 - Travel-In State	20,000	17,534.71	2,465.29	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
0400 - Travel-Out of State	20,000	1,607.91	18,392.09	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
0500 - Repairs and Maintenan	1,000	0.00	922.14	77.86	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0600 - Rentals and Leases	18,500	11,203.34	4,913.23	1,970.43	18,087.00	413.00	0.00	18,087.00	413.00	97.77%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	36,000	33,156.14	1,277.17	778.69	35,212.00	788.00	0.00	35,212.00	788.00	97.81%
0900 - Supplies, Materials, an	375,000	132,692.30	233,717.00	10,417.36	376,826.66	-1,826.66	0.00	376,826.66	-1,826.66	100.49%
1000 - Transportation Equipm	5,392	2,397.49	1,392.00	1,602.51	5,392.00	0.00	0.00	5,392.00	0.00	100.00%
1100 - Grants and Benefits	245,842	245,842.00		0.00	245,842.00	0.00	0.00	245,842.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	153,000	90,070.78	52,040.99	10,501.99	152,613.76	386.24	0.00	152,613.76	386.24	99.75%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,403,949**	**7,782,427.60**	**315,119.91**	**25,348.84**	**8,122,896.35**	**281,052.65**	**0.00**	**8,122,896.35**	**281,052.65**	**96.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	8,403,949	7,782,427.60	315,119.91	25,348.84	8,122,896.35	281,052.65	0.00	8,122,896.35	281,052.65	96.66%
Total:	**8,403,949**	**7,782,427.60**	**315,119.91**	**25,348.84**	**8,122,896.35**	**281,052.65**	**0.00**	**8,122,896.35**	**281,052.65**	**96.66%**

Approp Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Progr **Function: 1127 - Diversion Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbu	1,750,000	1,749,999.88		0.00	1,749,999.88	0.12	0.00	1,749,999.88	0.12	100.00%
Total:	**1,750,000**	**1,749,999.88**		**0.00**	**1,749,999.88**	**0.12**	**0.00**	**1,749,999.88**	**0.12**	**100.00%**

Approp Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,873,430	5,838,734.05	809,826.89	212,930.26	6,861,491.20	11,938.80	0.00	6,861,491.20	11,938.80	99.83%
0900 - Supplies, Materials, an	97,000	29,401.00	67,599.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	24,747,457	21,500,232.84	3,236,984.10	0.00	24,737,216.94	10,240.06	0.00	24,737,216.94	10,240.06	99.96%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**31,717,887**	**27,368,367.89**	**4,114,409.99**	**212,930.26**	**31,695,708.14**	**22,178.86**	**0.00**	**31,695,708.14**	**22,178.86**	**99.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	31,717,887	27,368,367.89	4,114,409.99	212,930.26	31,695,708.14	22,178.86	0.00	31,695,708.14	22,178.86	99.93%
Total:	**31,717,887**	**27,368,367.89**	**4,114,409.99**	**212,930.26**	**31,695,708.14**	**22,178.86**	**0.00**	**31,695,708.14**	**22,178.86**	**99.93%**

Approp Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	372.44		620.62	993.06	-993.06	0.00	993.06	-993.06	0.00%
Total:	**0**	**372.44**		**620.62**	**993.06**	**-993.06**	**0.00**	**993.06**	**-993.06**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	0	372.44		620.62	993.06	-993.06	0.00	993.06	-993.06	0.00%
Total:	**0**	**372.44**		**620.62**	**993.06**	**-993.06**	**0.00**	**993.06**	**-993.06**	**0.00%**

Approp Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services **Function: 1144 - DYS Program ETF / GF**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,916,064	19,319,590.46		0.00	19,319,590.46	596,473.54	0.00	19,319,590.46	596,473.54	97.01%
0200 - Employee Benefits	8,443,591	7,904,254.72		0.00	7,904,254.72	539,336.28	0.00	7,904,254.72	539,336.28	93.61%
0300 - Travel-In State	92,000	59,201.64	17,539.66	0.00	76,741.30	15,258.70	0.00	76,741.30	15,258.70	83.41%
0400 - Travel-Out of State	16,499	10,208.41	6,290.59	0.00	16,499.00	0.00	0.00	16,499.00	0.00	100.00%
0500 - Repairs and Maintenan	2,285,000	1,517,195.29	370,288.20	397,516.51	2,285,000.00	0.00	0.00	2,285,000.00	0.00	100.00%
0600 - Rentals and Leases	377,000	236,748.87	66,571.83	67,227.90	370,548.60	6,451.40	0.00	370,548.60	6,451.40	98.29%
0700 - Utilities and Communic	1,635,000	1,517,317.05	100,094.61	16,166.44	1,633,578.10	1,421.90	0.00	1,633,578.10	1,421.90	99.91%
0800 - Professional Fees and	16,740,723	14,428,895.62	966,758.75	1,328,755.56	16,724,409.93	16,313.07	0.00	16,724,409.93	16,313.07	99.90%
0900 - Supplies, Materials, an	2,894,000	2,440,844.86	174,605.40	266,665.25	2,882,115.51	11,884.49	0.00	2,882,115.51	11,884.49	99.59%
1000 - Transportation Equipm	391,500	289,788.42	34,606.03	37,991.44	362,385.89	29,114.11	0.00	362,385.89	29,114.11	92.56%
1100 - Grants and Benefits	8,217,802	7,650,513.58	566,911.83	0.00	8,217,425.41	376.59	0.00	8,217,425.41	376.59	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	300,000	152,646.00	147,354.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
1400 - Other Equipment Purch	826,000	350,685.32	275,858.88	198,149.82	824,694.02	1,305.98	0.00	824,694.02	1,305.98	99.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**62,135,179**	**55,877,890.24**	**2,726,879.78**	**2,312,472.92**	**60,917,242.94**	**1,217,936.06**	**0.00**	**60,917,242.94**	**1,217,936.06**	**98.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	62,135,179	55,877,890.24	2,726,879.78	2,312,472.92	60,917,242.94	1,217,936.06	0.00	60,917,242.94	1,217,936.06	98.04%
Total:	**62,135,179**	**55,877,890.24**	**2,726,879.78**	**2,312,472.92**	**60,917,242.94**	**1,217,936.06**	**0.00**	**60,917,242.94**	**1,217,936.06**	**98.04%**

Approp Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	520,029	402,868.45	20,614.58	96,545.97	520,029.00	0.00	0.00	520,029.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	74,224.00		0.00	74,224.00	-74,224.00	0.00	74,224.00	-74,224.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**520,029**	**477,092.45**	**20,614.58**	**96,545.97**	**594,253.00**	**-74,224.00**	**0.00**	**594,253.00**	**-74,224.00**	**114.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	520,029	477,092.45	20,614.58	96,545.97	594,253.00	-74,224.00	0.00	594,253.00	-74,224.00	114.27%
Total:	**520,029**	**477,092.45**	**20,614.58**	**96,545.97**	**594,253.00**	**-74,224.00**	**0.00**	**594,253.00**	**-74,224.00**	**114.27%**

Approp Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund **Function: 0386 - Community Subsidy**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,587,289	6,949,506.38	563,558.62	0.00	7,513,065.00	74,224.00	0.00	7,513,065.00	74,224.00	99.02%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,587,289**	**6,949,506.38**	**563,558.62**	**0.00**	**7,513,065.00**	**74,224.00**	**0.00**	**7,513,065.00**	**74,224.00**	**99.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	7,587,289	6,949,506.38	563,558.62	0.00	7,513,065.00	74,224.00	0.00	7,513,065.00	74,224.00	99.02%
Total:	**7,587,289**	**6,949,506.38**	**563,558.62**	**0.00**	**7,513,065.00**	**74,224.00**	**0.00**	**7,513,065.00**	**74,224.00**	**99.02%**

Approp Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services **Function: 0081 - S P A N Programs**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth S	3,565,732	3,565,732.00		0.00	3,565,732.00	0.00	0.00	3,565,732.00	0.00	100.00%
Total:	**3,565,732**	**3,565,732.00**		**0.00**	**3,565,732.00**	**0.00**	**0.00**	**3,565,732.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 022 - Legislature
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	28,545,524	22,185,465.69		0.00	22,185,465.69	6,360,058.31	0.00	22,185,465.69	6,360,058.31	77.72%
0200 - Employee Benefits	9,334,319	5,492,591.90		0.00	5,492,591.90	3,841,727.10	0.00	5,492,591.90	3,841,727.10	58.84%
0300 - Travel-In State	1,874,404	1,046,340.16	48,594.78	0.00	1,094,934.94	779,469.06	0.00	1,094,934.94	779,469.06	58.42%
0400 - Travel-Out of State	873,458	400,291.55	86,903.04	0.00	487,194.59	386,263.41	0.00	487,194.59	386,263.41	55.78%
0500 - Repairs and Maintenan	625,570	31,126.64	1,100	0.00	32,226.64	593,343.36	0.00	32,226.64	593,343.36	5.15%
0600 - Rentals and Leases	1,676,854	936,067.81	23,835.88	0.00	959,903.69	716,950.31	0.00	959,903.69	716,950.31	57.24%
0700 - Utilities and Communic	262,721	52,847.65	2,866.95	0.00	55,714.60	207,006.40	0.00	55,714.60	207,006.40	21.21%
0800 - Professional Fees and	577,757	248,244.90	103,662.8	0.00	351,907.70	225,849.30	0.00	351,907.70	225,849.30	60.91%
0900 - Supplies, Materials, an	3,236,173	566,930.77	28,789.84	0.00	595,720.61	2,640,452.39	0.00	595,720.61	2,640,452.39	18.41%
1000 - Transportation Equipm	12,400	3,649.88	1,000	0.00	4,649.88	7,750.12	0.00	4,649.88	7,750.12	37.50%
1100 - Grants and Benefits	11,000	1,797.00		0.00	1,797.00	9,203.00	0.00	1,797.00	9,203.00	16.34%
1400 - Other Equipment Purc	2,741,478	550,192.63	478,875	0.00	1,029,067.63	1,712,410.37	0.00	1,029,067.63	1,712,410.37	37.54%
Total:	**49,771,658**	**31,515,546.58**	**775,628.29**	**0.00**	**32,291,174.87**	**17,480,483.13**	**0.00**	**32,291,174.87**	**17,480,483.13**	**64.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,823,408	27,198,370.68	91,264.82	0.00	27,289,635.50	8,533,772.50	0.00	27,289,635.50	8,533,772.50	76.18%
0200 - Education Trust Fund	13,948,250	4,317,175.90	684,363.47	0.00	5,001,539.37	8,946,710.63	0.00	5,001,539.37	8,946,710.63	35.86%
Total:	**49,771,658**	**31,515,546.58**	**775,628.29**	**0.00**	**32,291,174.87**	**17,480,483.13**	**0.00**	**32,291,174.87**	**17,480,483.13**	**64.88%**

State of Alabama

Budget Management Approp Class Summary
Department: 022 - Legislature
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	28,545,524	22,185,465.69		0.00	22,185,465.69	6,360,058.31	0.00	22,185,465.69	6,360,058.31	77.72%
0200 - Employee Benefits	9,334,319	5,492,591.90		0.00	5,492,591.90	3,841,727.10	0.00	5,492,591.90	3,841,727.10	58.84%
0300 - Travel-In State	1,874,404	1,046,340.16	48,594.78	0.00	1,094,934.94	779,469.06	0.00	1,094,934.94	779,469.06	58.42%
0400 - Travel-Out of State	873,458	400,291.55	86,903.04	0.00	487,194.59	386,263.41	0.00	487,194.59	386,263.41	55.78%
0500 - Repairs and Maintenan	625,570	31,126.64	1,100	0.00	32,226.64	593,343.36	0.00	32,226.64	593,343.36	5.15%
0600 - Rentals and Leases	1,676,854	936,067.81	23,835.88	0.00	959,903.69	716,950.31	0.00	959,903.69	716,950.31	57.24%
0700 - Utilities and Communic	262,721	52,847.65	2,866.95	0.00	55,714.60	207,006.40	0.00	55,714.60	207,006.40	21.21%
0800 - Professional Fees and	577,757	248,244.90	103,662.8	0.00	351,907.70	225,849.30	0.00	351,907.70	225,849.30	60.91%
0900 - Supplies, Materials, an	3,228,956	566,930.77	28,789.84	0.00	595,720.61	2,633,235.39	0.00	595,720.61	2,633,235.39	18.45%
1000 - Transportation Equipm	12,400	3,649.88	1,000	0.00	4,649.88	7,750.12	0.00	4,649.88	7,750.12	37.50%
1100 - Grants and Benefits	11,000	1,797.00		0.00	1,797.00	9,203.00	0.00	1,797.00	9,203.00	16.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,741,478	550,192.63	478,875	0.00	1,029,067.63	1,712,410.37	0.00	1,029,067.63	1,712,410.37	37.54%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**49,764,441**	**31,515,546.58**	**775,628.29**	**0.00**	**32,291,174.87**	**17,473,266.13**	**0.00**	**32,291,174.87**	**17,473,266.13**	**64.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,816,191	27,198,370.68	91,264.82	0.00	27,289,635.50	8,526,555.50	0.00	27,289,635.50	8,526,555.50	76.19%
0200 - Education Trust Fund	13,948,250	4,317,175.90	684,363.47	0.00	5,001,539.37	8,946,710.63	0.00	5,001,539.37	8,946,710.63	35.86%
Total:	**49,764,441**	**31,515,546.58**	**775,628.29**	**0.00**	**32,291,174.87**	**17,473,266.13**	**0.00**	**32,291,174.87**	**17,473,266.13**	**64.89%**

Approp Class: 944 - Commission To Reduce Poverty

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

State of Alabama

Budget Management Fund Summary
Department: 022 - Legislature
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,766,173	20,186,783.45		0.00	20,186,783.45	4,579,389.55	0.00	20,186,783.45	4,579,389.55	81.51%
0200 - Employee Benefits	7,803,898	4,963,186.27		0.00	4,963,186.27	2,840,711.73	0.00	4,963,186.27	2,840,711.73	63.60%
0300 - Travel-In State	1,325,624	1,027,314.00	48,594.78	0.00	1,075,908.78	249,715.22	0.00	1,075,908.78	249,715.22	81.16%
0400 - Travel-Out of State	651,814	320,981.26	16,021.04	0.00	337,002.30	314,811.70	0.00	337,002.30	314,811.70	51.70%
0500 - Repairs and Maintenan	102,375	27,988.73	600	0.00	28,588.73	73,786.27	0.00	28,588.73	73,786.27	27.93%
0600 - Rentals and Leases	228,800	130,177.70		0.00	130,177.70	98,622.30	0.00	130,177.70	98,622.30	56.90%
0700 - Utilities and Communic	92,721	44,073.95	2,200	0.00	46,273.95	46,447.05	0.00	46,273.95	46,447.05	49.91%
0800 - Professional Fees and	179,500	91,241.61	2,939	0.00	94,180.61	85,319.39	0.00	94,180.61	85,319.39	52.47%
0900 - Supplies, Materials, an	445,230	355,459.29	19,910	0.00	375,369.29	69,860.71	0.00	375,369.29	69,860.71	84.31%
1000 - Transportation Equipm	11,000	3,649.88	1,000	0.00	4,649.88	6,350.12	0.00	4,649.88	6,350.12	42.27%
1100 - Grants and Benefits	10,000	1,797.00		0.00	1,797.00	8,203.00	0.00	1,797.00	8,203.00	17.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	199,056	45,717.54		0.00	45,717.54	153,338.46	0.00	45,717.54	153,338.46	22.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,816,191**	**27,198,370.68**	**91,264.82**	**0.00**	**27,289,635.50**	**8,526,555.50**	**0.00**	**27,289,635.50**	**8,526,555.50**	**76.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,816,191	27,198,370.68	91,264.82	0.00	27,289,635.50	8,526,555.50	0.00	27,289,635.50	8,526,555.50	76.19%
Total:	**35,816,191**	**27,198,370.68**	**91,264.82**	**0.00**	**27,289,635.50**	**8,526,555.50**	**0.00**	**27,289,635.50**	**8,526,555.50**	**76.19%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,779,351	1,998,682.24		0.00	1,998,682.24	1,780,668.76	0.00	1,998,682.24	1,780,668.76	52.88%
0200 - Employee Benefits	1,530,421	529,405.63		0.00	529,405.63	1,001,015.37	0.00	529,405.63	1,001,015.37	34.59%
0300 - Travel-In State	548,780	19,026.16		0.00	19,026.16	529,753.84	0.00	19,026.16	529,753.84	3.47%
0400 - Travel-Out of State	221,644	79,310.29	70,882	0.00	150,192.29	71,451.71	0.00	150,192.29	71,451.71	67.76%
0500 - Repairs and Maintenan	523,195	3,137.91	500	0.00	3,637.91	519,557.09	0.00	3,637.91	519,557.09	0.70%
0600 - Rentals and Leases	1,448,054	805,890.11	23,835.88	0.00	829,725.99	618,328.01	0.00	829,725.99	618,328.01	57.30%
0700 - Utilities and Communic	170,000	8,773.70	666.95	0.00	9,440.65	160,559.35	0.00	9,440.65	160,559.35	5.55%
0800 - Professional Fees and	398,257	157,003.29	100,723.8	0.00	257,727.09	140,529.91	0.00	257,727.09	140,529.91	64.71%
0900 - Supplies, Materials, an	2,783,726	211,471.48	8,879.84	0.00	220,351.32	2,563,374.68	0.00	220,351.32	2,563,374.68	7.92%
1000 - Transportation Equipm	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,542,422	504,475.09	478,875	0.00	983,350.09	1,559,071.91	0.00	983,350.09	1,559,071.91	38.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,948,250**	**4,317,175.90**	**684,363.47**	**0.00**	**5,001,539.37**	**8,946,710.63**	**0.00**	**5,001,539.37**	**8,946,710.63**	**35.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,948,250	4,317,175.90	684,363.47	0.00	5,001,539.37	8,946,710.63	0.00	5,001,539.37	8,946,710.63	35.86%
Total:	**13,948,250**	**4,317,175.90**	**684,363.47**	**0.00**	**5,001,539.37**	**8,946,710.63**	**0.00**	**5,001,539.37**	**8,946,710.63**	**35.86%**

Approp Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

State of Alabama

Budget Management Function Summary
Department: 022 - Legislature
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund **Function: 0740 - Legislative Operations/Supp**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,766,173	20,186,783.45		0.00	20,186,783.45	4,579,389.55	0.00	20,186,783.45	4,579,389.55	81.51%
0200 - Employee Benefits	7,803,898	4,963,186.27		0.00	4,963,186.27	2,840,711.73	0.00	4,963,186.27	2,840,711.73	63.60%
0300 - Travel-In State	1,325,624	1,027,314.00	48,594.78	0.00	1,075,908.78	249,715.22	0.00	1,075,908.78	249,715.22	81.16%
0400 - Travel-Out of State	651,814	320,981.26	16,021.04	0.00	337,002.30	314,811.70	0.00	337,002.30	314,811.70	51.70%
0500 - Repairs and Maintenan	102,375	27,988.73	600.00	0.00	28,588.73	73,786.27	0.00	28,588.73	73,786.27	27.93%
0600 - Rentals and Leases	228,800	130,177.70		0.00	130,177.70	98,622.30	0.00	130,177.70	98,622.30	56.90%
0700 - Utilities and Communic	92,721	44,073.95	2,200.00	0.00	46,273.95	46,447.05	0.00	46,273.95	46,447.05	49.91%
0800 - Professional Fees and	179,500	91,241.61	2,939.00	0.00	94,180.61	85,319.39	0.00	94,180.61	85,319.39	52.47%
0900 - Supplies, Materials, an	445,230	355,459.29	19,910.00	0.00	375,369.29	69,860.71	0.00	375,369.29	69,860.71	84.31%
1000 - Transportation Equipm	11,000	3,649.88	1,000.00	0.00	4,649.88	6,350.12	0.00	4,649.88	6,350.12	42.27%
1100 - Grants and Benefits	10,000	1,797.00		0.00	1,797.00	8,203.00	0.00	1,797.00	8,203.00	17.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	199,056	45,717.54		0.00	45,717.54	153,338.46	0.00	45,717.54	153,338.46	22.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,816,191**	**27,198,370.68**	**91,264.82**	**0.00**	**27,289,635.50**	**8,526,555.50**	**0.00**	**27,289,635.50**	**8,526,555.50**	**76.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,816,191	27,198,370.68	91,264.82	0.00	27,289,635.50	8,526,555.50	0.00	27,289,635.50	8,526,555.50	76.19%
Total:	**35,816,191**	**27,198,370.68**	**91,264.82**	**0.00**	**27,289,635.50**	**8,526,555.50**	**0.00**	**27,289,635.50**	**8,526,555.50**	**76.19%**

State of Alabama

Budget Management Function Summary
Department: 022 - Legislature
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund — Function: 0740 - Legislative Operations/Supp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,779,351	1,998,682.24		0.00	1,998,682.24	1,780,668.76	0.00	1,998,682.24	1,780,668.76	52.88%
0200 - Employee Benefits	1,530,421	529,405.63		0.00	529,405.63	1,001,015.37	0.00	529,405.63	1,001,015.37	34.59%
0300 - Travel-In State	548,780	19,026.16		0.00	19,026.16	529,753.84	0.00	19,026.16	529,753.84	3.47%
0400 - Travel-Out of State	221,644	79,310.29	70,882.00	0.00	150,192.29	71,451.71	0.00	150,192.29	71,451.71	67.76%
0500 - Repairs and Maintenan	523,195	3,137.91	500.00	0.00	3,637.91	519,557.09	0.00	3,637.91	519,557.09	0.70%
0600 - Rentals and Leases	1,448,054	805,890.11	23,835.88	0.00	829,725.99	618,328.01	0.00	829,725.99	618,328.01	57.30%
0700 - Utilities and Communic	170,000	8,773.70	666.95	0.00	9,440.65	160,559.35	0.00	9,440.65	160,559.35	5.55%
0800 - Professional Fees and	398,257	157,003.29	100,723.80	0.00	257,727.09	140,529.91	0.00	257,727.09	140,529.91	64.71%
0900 - Supplies, Materials, an	2,783,726	211,471.48	8,879.84	0.00	220,351.32	2,563,374.68	0.00	220,351.32	2,563,374.68	7.92%
1000 - Transportation Equipm	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,542,422	504,475.09	478,875.00	0.00	983,350.09	1,559,071.91	0.00	983,350.09	1,559,071.91	38.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,948,250**	**4,317,175.90**	**684,363.47**	**0.00**	**5,001,539.37**	**8,946,710.63**	**0.00**	**5,001,539.37**	**8,946,710.63**	**35.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,948,250	4,317,175.90	684,363.47	0.00	5,001,539.37	8,946,710.63	0.00	5,001,539.37	8,946,710.63	35.86%
Total:	**13,948,250**	**4,317,175.90**	**684,363.47**	**0.00**	**5,001,539.37**	**8,946,710.63**	**0.00**	**5,001,539.37**	**8,946,710.63**	**35.86%**

Approp Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 022 - Legislature
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,766,173	20,186,783.45		0.00	20,186,783.45	4,579,389.55	0.00	20,186,783.45	4,579,389.55	81.51%
0200 - Employee Benefits	7,803,898	4,963,186.27		0.00	4,963,186.27	2,840,711.73	0.00	4,963,186.27	2,840,711.73	63.60%
0300 - Travel-In State	1,325,624	1,027,314.00	48,594.78	0.00	1,075,908.78	249,715.22	0.00	1,075,908.78	249,715.22	81.16%
0400 - Travel-Out of State	651,814	320,981.26	16,021.04	0.00	337,002.30	314,811.70	0.00	337,002.30	314,811.70	51.70%
0500 - Repairs and Maintenan	102,375	27,988.73	600.00	0.00	28,588.73	73,786.27	0.00	28,588.73	73,786.27	27.93%
0600 - Rentals and Leases	228,800	130,177.70		0.00	130,177.70	98,622.30	0.00	130,177.70	98,622.30	56.90%
0700 - Utilities and Communic	92,721	44,073.95	2,200.00	0.00	46,273.95	46,447.05	0.00	46,273.95	46,447.05	49.91%
0800 - Professional Fees and	179,500	91,241.61	2,939.00	0.00	94,180.61	85,319.39	0.00	94,180.61	85,319.39	52.47%
0900 - Supplies, Materials, an	445,230	355,459.29	19,910.00	0.00	375,369.29	69,860.71	0.00	375,369.29	69,860.71	84.31%
1000 - Transportation Equipm	11,000	3,649.88	1,000.00	0.00	4,649.88	6,350.12	0.00	4,649.88	6,350.12	42.27%
1100 - Grants and Benefits	10,000	1,797.00		0.00	1,797.00	8,203.00	0.00	1,797.00	8,203.00	17.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	199,056	45,717.54		0.00	45,717.54	153,338.46	0.00	45,717.54	153,338.46	22.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,816,191**	**27,198,370.68**	**91,264.82**	**0.00**	**27,289,635.50**	**8,526,555.50**	**0.00**	**27,289,635.50**	**8,526,555.50**	**76.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,816,191	27,198,370.68	91,264.82	0.00	27,289,635.50	8,526,555.50	0.00	27,289,635.50	8,526,555.50	76.19%
Total:	**35,816,191**	**27,198,370.68**	**91,264.82**	**0.00**	**27,289,635.50**	**8,526,555.50**	**0.00**	**27,289,635.50**	**8,526,555.50**	**76.19%**

State of Alabama

Budget Management Approp Unit Summary
Department: 022 - Legislature
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,779,351	1,998,682.24		0.00	1,998,682.24	1,780,668.76	0.00	1,998,682.24	1,780,668.76	52.88%
0200 - Employee Benefits	1,530,421	529,405.63		0.00	529,405.63	1,001,015.37	0.00	529,405.63	1,001,015.37	34.59%
0300 - Travel-In State	548,780	19,026.16		0.00	19,026.16	529,753.84	0.00	19,026.16	529,753.84	3.47%
0400 - Travel-Out of State	221,644	79,310.29	70,882.00	0.00	150,192.29	71,451.71	0.00	150,192.29	71,451.71	67.76%
0500 - Repairs and Maintenan	523,195	3,137.91	500.00	0.00	3,637.91	519,557.09	0.00	3,637.91	519,557.09	0.70%
0600 - Rentals and Leases	1,448,054	805,890.11	23,835.88	0.00	829,725.99	618,328.01	0.00	829,725.99	618,328.01	57.30%
0700 - Utilities and Communic	170,000	8,773.70	666.95	0.00	9,440.65	160,559.35	0.00	9,440.65	160,559.35	5.55%
0800 - Professional Fees and	398,257	157,003.29	100,723.80	0.00	257,727.09	140,529.91	0.00	257,727.09	140,529.91	64.71%
0900 - Supplies, Materials, an	2,783,726	211,471.48	8,879.84	0.00	220,351.32	2,563,374.68	0.00	220,351.32	2,563,374.68	7.92%
1000 - Transportation Equipm	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,542,422	504,475.09	478,875.00	0.00	983,350.09	1,559,071.91	0.00	983,350.09	1,559,071.91	38.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,948,250**	**4,317,175.90**	**684,363.47**	**0.00**	**5,001,539.37**	**8,946,710.63**	**0.00**	**5,001,539.37**	**8,946,710.63**	**35.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,948,250	4,317,175.90	684,363.47	0.00	5,001,539.37	8,946,710.63	0.00	5,001,539.37	8,946,710.63	35.86%
Total:	**13,948,250**	**4,317,175.90**	**684,363.47**	**0.00**	**5,001,539.37**	**8,946,710.63**	**0.00**	**5,001,539.37**	**8,946,710.63**	**35.86%**

Approp Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,217					7,217.00			7,217.00	
Total:	**7,217**					**7,217.00**			**7,217.00**	

State of Alabama

Budget Management Summary
Department: 023 - Archives And History
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,286,000	3,987,077.19		0.00	3,987,077.19	298,922.81	0.00	3,987,077.19	298,922.81	93.03%
0200 - Employee Benefits	1,821,000	1,671,576.48		0.00	1,671,576.48	149,423.52	0.00	1,671,576.48	149,423.52	91.79%
0300 - Travel-In State	40,000	16,857.84	463	0.00	17,320.84	22,679.16	0.00	17,320.84	22,679.16	43.30%
0400 - Travel-Out of State	50,000	13,066.47	11,070	0.00	24,136.47	25,863.53	0.00	24,136.47	25,863.53	48.27%
0500 - Repairs and Maintenan	85,500	24,261.88	3,360	730.00	28,351.88	57,148.12	0.00	28,351.88	57,148.12	33.16%
0600 - Rentals and Leases	3,179,379	3,141,530.66	22,397	5,896.48	3,169,824.14	9,554.86	0.00	3,169,824.14	9,554.86	99.70%
0700 - Utilities and Communic	281,000	151,418.56	30,818	921.36	183,157.92	97,842.08	0.00	183,157.92	97,842.08	65.18%
0800 - Professional Fees and	5,001,766	2,233,132.12	42,231	191,059.17	2,466,422.29	2,535,343.71	0.00	2,466,422.29	2,535,343.71	49.31%
0900 - Supplies, Materials, an	2,049,683	354,890.22	7,179	6,009.10	368,078.32	1,681,604.68	0.00	368,078.32	1,681,604.68	17.96%
1000 - Transportation Equipm	8,000	5,824.33		2,175.67	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	130,565	115,038.00		0.00	115,038.00	15,527.00	0.00	115,038.00	15,527.00	88.11%
1400 - Other Equipment Purc	351,684	184,345.30	6,548	50,527.99	241,421.29	110,262.71	0.00	241,421.29	110,262.71	68.65%
Total:	**17,284,577**	**11,899,019.05**	**124,066**	**257,319.77**	**12,280,404.82**	**5,004,172.18**	**0.00**	**12,280,404.82**	**5,004,172.18**	**71.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,112,672	3,076,913.50		0.00	3,076,913.50	35,758.50	0.00	3,076,913.50	35,758.50	98.85%
0200 - Education Trust Fund	12,139,532	8,443,089.87	97,835	256,676.82	8,797,601.69	3,341,930.31	0.00	8,797,601.69	3,341,930.31	72.47%
0334 - Memorial Fund	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
0572 - Archives & History-Fed	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
0723 - Archives Historical Coll	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%
0729 - Archives Services Fun	1,675,231	379,015.68	26,231	642.95	405,889.63	1,269,341.37	0.00	405,889.63	1,269,341.37	24.23%
0958 - Stonewall Jackson Me	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
Total:	**17,284,577**	**11,899,019.05**	**124,066**	**257,319.77**	**12,280,404.82**	**5,004,172.18**	**0.00**	**12,280,404.82**	**5,004,172.18**	**71.05%**

State of Alabama

Budget Management Approp Class Summary
Department: 023 - Archives And History
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,286,000	3,987,077.19		0.00	3,987,077.19	298,922.81	0.00	3,987,077.19	298,922.81	93.03%
0200 - Employee Benefits	1,821,000	1,671,576.48		0.00	1,671,576.48	149,423.52	0.00	1,671,576.48	149,423.52	91.79%
0300 - Travel-In State	40,000	16,857.84	463	0.00	17,320.84	22,679.16	0.00	17,320.84	22,679.16	43.30%
0400 - Travel-Out of State	50,000	13,066.47	11,070	0.00	24,136.47	25,863.53	0.00	24,136.47	25,863.53	48.27%
0500 - Repairs and Maintenan	85,500	24,261.88	3,360	730.00	28,351.88	57,148.12	0.00	28,351.88	57,148.12	33.16%
0600 - Rentals and Leases	3,179,379	3,141,530.66	22,397	5,896.48	3,169,824.14	9,554.86	0.00	3,169,824.14	9,554.86	99.70%
0700 - Utilities and Communic	281,000	151,418.56	30,818	921.36	183,157.92	97,842.08	0.00	183,157.92	97,842.08	65.18%
0800 - Professional Fees and	5,001,766	2,233,132.12	42,231	191,059.17	2,466,422.29	2,535,343.71	0.00	2,466,422.29	2,535,343.71	49.31%
0900 - Supplies, Materials, an	2,049,683	354,890.22	7,179	6,009.10	368,078.32	1,681,604.68	0.00	368,078.32	1,681,604.68	17.96%
1000 - Transportation Equipm	8,000	5,824.33		2,175.67	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	130,565	115,038.00		0.00	115,038.00	15,527.00	0.00	115,038.00	15,527.00	88.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	351,684	184,345.30	6,548	50,527.99	241,421.29	110,262.71	0.00	241,421.29	110,262.71	68.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,284,577**	**11,899,019.05**	**124,066**	**257,319.77**	**12,280,404.82**	**5,004,172.18**	**0.00**	**12,280,404.82**	**5,004,172.18**	**71.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,112,672	3,076,913.50		0.00	3,076,913.50	35,758.50	0.00	3,076,913.50	35,758.50	98.85%
0200 - Education Trust Fund	12,139,532	8,443,089.87	97,835	256,676.82	8,797,601.69	3,341,930.31	0.00	8,797,601.69	3,341,930.31	72.47%
0334 - Memorial Fund	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
0572 - Archives & History-Fed	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
0723 - Archives Historical Coll	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%

State of Alabama

Budget Management Approp Class Summary
Department: 023 - Archives And History
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	1,675,231	379,015.68	26,231	642.95	405,889.63	1,269,341.37	0.00	405,889.63	1,269,341.37	24.23%
0958 - Stonewall Jackson Me	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
Total:	**17,284,577**	**11,899,019.05**	**124,066**	**257,319.77**	**12,280,404.82**	**5,004,172.18**	**0.00**	**12,280,404.82**	**5,004,172.18**	**71.05%**

State of Alabama

Budget Management Fund Summary
Department: 023 - Archives And History
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,872,224	2,872,224.00		0.00	2,872,224.00	0.00	0.00	2,872,224.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	80,884	45,126.00		0.00	45,126.00	35,758.00	0.00	45,126.00	35,758.00	55.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	159,564	159,563.50		0.00	159,563.50	0.50	0.00	159,563.50	0.50	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,112,672**	**3,076,913.50**		**0.00**	**3,076,913.50**	**35,758.50**	**0.00**	**3,076,913.50**	**35,758.50**	**98.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,112,672	3,076,913.50		0.00	3,076,913.50	35,758.50	0.00	3,076,913.50	35,758.50	98.85%
Total:	**3,112,672**	**3,076,913.50**		**0.00**	**3,076,913.50**	**35,758.50**	**0.00**	**3,076,913.50**	**35,758.50**	**98.85%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,178,000	3,916,127.49		0.00	3,916,127.49	261,872.51	0.00	3,916,127.49	261,872.51	93.73%
0200 - Employee Benefits	1,770,000	1,636,939.96		0.00	1,636,939.96	133,060.04	0.00	1,636,939.96	133,060.04	92.48%
0300 - Travel-In State	40,000	16,857.84	463	0.00	17,320.84	22,679.16	0.00	17,320.84	22,679.16	43.30%
0400 - Travel-Out of State	50,000	13,066.47	11,070	0.00	24,136.47	25,863.53	0.00	24,136.47	25,863.53	48.27%
0500 - Repairs and Maintenan	75,500	23,545.67	3,360	730.00	27,635.67	47,864.33	0.00	27,635.67	47,864.33	36.60%
0600 - Rentals and Leases	46,000	38,936.04	1,198	5,524.73	45,658.77	341.23	0.00	45,658.77	341.23	99.26%
0700 - Utilities and Communic	248,000	134,808.96	25,786	921.36	161,516.32	86,483.68	0.00	161,516.32	86,483.68	65.13%
0800 - Professional Fees and	4,950,466	2,207,399.09	42,231	190,787.97	2,440,418.06	2,510,047.94	0.00	2,440,418.06	2,510,047.94	49.30%
0900 - Supplies, Materials, an	450,881	309,764.22	7,179	6,009.10	322,952.32	127,928.68	0.00	322,952.32	127,928.68	71.63%
1000 - Transportation Equipm	8,000	5,824.33		2,175.67	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	130,565	115,038.00		0.00	115,038.00	15,527.00	0.00	115,038.00	15,527.00	88.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	192,120	24,781.80	6,548	50,527.99	81,857.79	110,262.21	0.00	81,857.79	110,262.21	42.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,139,532**	**8,443,089.87**	**97,835**	**256,676.82**	**8,797,601.69**	**3,341,930.31**	**0.00**	**8,797,601.69**	**3,341,930.31**	**72.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,139,532	8,443,089.87	97,835	256,676.82	8,797,601.69	3,341,930.31	0.00	8,797,601.69	3,341,930.31	72.47%
Total:	**12,139,532**	**8,443,089.87**	**97,835**	**256,676.82**	**8,797,601.69**	**3,341,930.31**	**0.00**	**8,797,601.69**	**3,341,930.31**	**72.47%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,600**	**0.00**		**0.00**	**0.00**	**36,600.00**	**0.00**	**0.00**	**36,600.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
Total:	**36,600**	**0.00**		**0.00**	**0.00**	**36,600.00**	**0.00**	**0.00**	**36,600.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**0.00**		**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Total:	**100,000**	**0.00**		**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**854**	**0.00**		**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**854.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Coll	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%
Total:	**854**	**0.00**		**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**854.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	108,000	70,949.70		0.00	70,949.70	37,050.30	0.00	70,949.70	37,050.30	65.69%
0200 - Employee Benefits	51,000	34,636.52		0.00	34,636.52	16,363.48	0.00	34,636.52	16,363.48	67.91%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	10,000	716.21		0.00	716.21	9,283.79	0.00	716.21	9,283.79	7.16%
0600 - Rentals and Leases	261,155	230,370.62	21,199	371.75	251,941.37	9,213.63	0.00	251,941.37	9,213.63	96.47%
0700 - Utilities and Communic	33,000	16,609.60	5,032	0.00	21,641.60	11,358.40	0.00	21,641.60	11,358.40	65.58%
0800 - Professional Fees and	51,300	25,733.03		271.20	26,004.23	25,295.77	0.00	26,004.23	25,295.77	50.69%
0900 - Supplies, Materials, an	1,160,776	0.00		0.00	0.00	1,160,776.00	0.00	0.00	1,160,776.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,675,231**	**379,015.68**	**26,231**	**642.95**	**405,889.63**	**1,269,341.37**	**0.00**	**405,889.63**	**1,269,341.37**	**24.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	1,675,231	379,015.68	26,231	642.95	405,889.63	1,269,341.37	0.00	405,889.63	1,269,341.37	24.23%
Total:	**1,675,231**	**379,015.68**	**26,231**	**642.95**	**405,889.63**	**1,269,341.37**	**0.00**	**405,889.63**	**1,269,341.37**	**24.23%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0958 - Stonewall Jackson Memorial Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**219,688**	**0.00**		**0.00**	**0.00**	**219,688.00**	**0.00**	**0.00**	**219,688.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0958 - Stonewall Jackson Me	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
Total:	**219,688**	**0.00**		**0.00**	**0.00**	**219,688.00**	**0.00**	**0.00**	**219,688.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 023 - Archives And History
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,872,224	2,872,224.00		0.00	2,872,224.00	0.00	0.00	2,872,224.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	80,884	45,126.00		0.00	45,126.00	35,758.00	0.00	45,126.00	35,758.00	55.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	159,564	159,563.50		0.00	159,563.50	0.50	0.00	159,563.50	0.50	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,112,672**	**3,076,913.50**		**0.00**	**3,076,913.50**	**35,758.50**	**0.00**	**3,076,913.50**	**35,758.50**	**98.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,112,672	3,076,913.50		0.00	3,076,913.50	35,758.50	0.00	3,076,913.50	35,758.50	98.85%
Total:	**3,112,672**	**3,076,913.50**		**0.00**	**3,076,913.50**	**35,758.50**	**0.00**	**3,076,913.50**	**35,758.50**	**98.85%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,178,000	3,916,127.49		0.00	3,916,127.49	261,872.51	0.00	3,916,127.49	261,872.51	93.73%
0200 - Employee Benefits	1,770,000	1,636,939.96		0.00	1,636,939.96	133,060.04	0.00	1,636,939.96	133,060.04	92.48%
0300 - Travel-In State	40,000	16,857.84	463.00	0.00	17,320.84	22,679.16	0.00	17,320.84	22,679.16	43.30%
0400 - Travel-Out of State	50,000	13,066.47	11,070.00	0.00	24,136.47	25,863.53	0.00	24,136.47	25,863.53	48.27%
0500 - Repairs and Maintenan	75,500	23,545.67	3,360.00	730.00	27,635.67	47,864.33	0.00	27,635.67	47,864.33	36.60%
0600 - Rentals and Leases	46,000	38,936.04	1,198.00	5,524.73	45,658.77	341.23	0.00	45,658.77	341.23	99.26%
0700 - Utilities and Communic	248,000	134,808.96	25,786.00	921.36	161,516.32	86,483.68	0.00	161,516.32	86,483.68	65.13%
0800 - Professional Fees and	4,950,466	2,207,399.09	42,231.00	190,787.97	2,440,418.06	2,510,047.94	0.00	2,440,418.06	2,510,047.94	49.30%
0900 - Supplies, Materials, an	450,881	309,764.22	7,179.00	6,009.10	322,952.32	127,928.68	0.00	322,952.32	127,928.68	71.63%
1000 - Transportation Equipm	8,000	5,824.33		2,175.67	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	130,565	115,038.00		0.00	115,038.00	15,527.00	0.00	115,038.00	15,527.00	88.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	192,120	24,781.80	6,548.00	50,527.99	81,857.79	110,262.21	0.00	81,857.79	110,262.21	42.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,139,532**	**8,443,089.87**	**97,835.00**	**256,676.82**	**8,797,601.69**	**3,341,930.31**	**0.00**	**8,797,601.69**	**3,341,930.31**	**72.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,139,532	8,443,089.87	97,835.00	256,676.82	8,797,601.69	3,341,930.31	0.00	8,797,601.69	3,341,930.31	72.47%
Total:	**12,139,532**	**8,443,089.87**	**97,835.00**	**256,676.82**	**8,797,601.69**	**3,341,930.31**	**0.00**	**8,797,601.69**	**3,341,930.31**	**72.47%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,600**	**0.00**		**0.00**	**0.00**	**36,600.00**	**0.00**	**0.00**	**36,600.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
Total:	**36,600**	**0.00**		**0.00**	**0.00**	**36,600.00**	**0.00**	**0.00**	**36,600.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**0.00**		**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Total:	**100,000**	**0.00**		**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**854**	**0.00**		**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**854.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Coll	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%
Total:	**854**	**0.00**		**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**854.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	108,000	70,949.70		0.00	70,949.70	37,050.30	0.00	70,949.70	37,050.30	65.69%
0200 - Employee Benefits	51,000	34,636.52		0.00	34,636.52	16,363.48	0.00	34,636.52	16,363.48	67.91%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	10,000	716.21		0.00	716.21	9,283.79	0.00	716.21	9,283.79	7.16%
0600 - Rentals and Leases	261,155	230,370.62	21,199.00	371.75	251,941.37	9,213.63	0.00	251,941.37	9,213.63	96.47%
0700 - Utilities and Communic	33,000	16,609.60	5,032.00	0.00	21,641.60	11,358.40	0.00	21,641.60	11,358.40	65.58%
0800 - Professional Fees and	51,300	25,733.03		271.20	26,004.23	25,295.77	0.00	26,004.23	25,295.77	50.69%
0900 - Supplies, Materials, an	1,160,776	0.00		0.00	0.00	1,160,776.00	0.00	0.00	1,160,776.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,675,231**	**379,015.68**	**26,231.00**	**642.95**	**405,889.63**	**1,269,341.37**	**0.00**	**405,889.63**	**1,269,341.37**	**24.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	1,675,231	379,015.68	26,231.00	642.95	405,889.63	1,269,341.37	0.00	405,889.63	1,269,341.37	24.23%
Total:	**1,675,231**	**379,015.68**	**26,231.00**	**642.95**	**405,889.63**	**1,269,341.37**	**0.00**	**405,889.63**	**1,269,341.37**	**24.23%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0958 - Stonewall Jackson Memorial Fund Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**219,688**	**0.00**		**0.00**	**0.00**	**219,688.00**	**0.00**	**0.00**	**219,688.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0958 - Stonewall Jackson Me	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
Total:	**219,688**	**0.00**		**0.00**	**0.00**	**219,688.00**	**0.00**	**0.00**	**219,688.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 023 - Archives And History
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund **Function: 0128 - Historical Appreciation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,872,224	2,872,224.00		0.00	2,872,224.00	0.00	0.00	2,872,224.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	80,884	45,126.00		0.00	45,126.00	35,758.00	0.00	45,126.00	35,758.00	55.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	159,564	159,563.50		0.00	159,563.50	0.50	0.00	159,563.50	0.50	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,112,672**	**3,076,913.50**		**0.00**	**3,076,913.50**	**35,758.50**	**0.00**	**3,076,913.50**	**35,758.50**	**98.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,112,672	3,076,913.50		0.00	3,076,913.50	35,758.50	0.00	3,076,913.50	35,758.50	98.85%
Total:	**3,112,672**	**3,076,913.50**		**0.00**	**3,076,913.50**	**35,758.50**	**0.00**	**3,076,913.50**	**35,758.50**	**98.85%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund **Function: 0128 - Historical Appreciation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,178,000	3,916,127.49		0.00	3,916,127.49	261,872.51	0.00	3,916,127.49	261,872.51	93.73%
0200 - Employee Benefits	1,770,000	1,636,939.96		0.00	1,636,939.96	133,060.04	0.00	1,636,939.96	133,060.04	92.48%
0300 - Travel-In State	40,000	16,857.84	463.00	0.00	17,320.84	22,679.16	0.00	17,320.84	22,679.16	43.30%
0400 - Travel-Out of State	50,000	13,066.47	11,070.00	0.00	24,136.47	25,863.53	0.00	24,136.47	25,863.53	48.27%
0500 - Repairs and Maintenan	75,500	23,545.67	3,360.00	730.00	27,635.67	47,864.33	0.00	27,635.67	47,864.33	36.60%
0600 - Rentals and Leases	46,000	38,936.04	1,198.00	5,524.73	45,658.77	341.23	0.00	45,658.77	341.23	99.26%
0700 - Utilities and Communic	248,000	134,808.96	25,786.00	921.36	161,516.32	86,483.68	0.00	161,516.32	86,483.68	65.13%
0800 - Professional Fees and	4,950,466	2,207,399.09	42,231.00	190,787.97	2,440,418.06	2,510,047.94	0.00	2,440,418.06	2,510,047.94	49.30%
0900 - Supplies, Materials, an	450,881	309,764.22	7,179.00	6,009.10	322,952.32	127,928.68	0.00	322,952.32	127,928.68	71.63%
1000 - Transportation Equipm	8,000	5,824.33		2,175.67	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	130,565	115,038.00		0.00	115,038.00	15,527.00	0.00	115,038.00	15,527.00	88.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	192,120	24,781.80	6,548.00	50,527.99	81,857.79	110,262.21	0.00	81,857.79	110,262.21	42.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,139,532**	**8,443,089.87**	**97,835.00**	**256,676.82**	**8,797,601.69**	**3,341,930.31**	**0.00**	**8,797,601.69**	**3,341,930.31**	**72.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,139,532	8,443,089.87	97,835.00	256,676.82	8,797,601.69	3,341,930.31	0.00	8,797,601.69	3,341,930.31	72.47%
Total:	**12,139,532**	**8,443,089.87**	**97,835.00**	**256,676.82**	**8,797,601.69**	**3,341,930.31**	**0.00**	**8,797,601.69**	**3,341,930.31**	**72.47%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,600**	**0.00**		**0.00**	**0.00**	**36,600.00**	**0.00**	**0.00**	**36,600.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	36,600	0.00		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00%
Total:	**36,600**	**0.00**		**0.00**	**0.00**	**36,600.00**	**0.00**	**0.00**	**36,600.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants **Function: 0128 - Historical Appreciation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**0.00**		**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Total:	**100,000**	**0.00**		**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection **Function: 0128 - Historical Appreciation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**854**	**0.00**		**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**854.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Coll	854	0.00		0.00	0.00	854.00	0.00	0.00	854.00	0.00%
Total:	**854**	**0.00**		**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**854.00**	**0.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund **Function: 0128 - Historical Appreciation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	108,000	70,949.70		0.00	70,949.70	37,050.30	0.00	70,949.70	37,050.30	65.69%
0200 - Employee Benefits	51,000	34,636.52		0.00	34,636.52	16,363.48	0.00	34,636.52	16,363.48	67.91%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	10,000	716.21		0.00	716.21	9,283.79	0.00	716.21	9,283.79	7.16%
0600 - Rentals and Leases	261,155	230,370.62	21,199.00	371.75	251,941.37	9,213.63	0.00	251,941.37	9,213.63	96.47%
0700 - Utilities and Communic	33,000	16,609.60	5,032.00	0.00	21,641.60	11,358.40	0.00	21,641.60	11,358.40	65.58%
0800 - Professional Fees and	51,300	25,733.03		271.20	26,004.23	25,295.77	0.00	26,004.23	25,295.77	50.69%
0900 - Supplies, Materials, an	1,160,776	0.00		0.00	0.00	1,160,776.00	0.00	0.00	1,160,776.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,675,231**	**379,015.68**	**26,231.00**	**642.95**	**405,889.63**	**1,269,341.37**	**0.00**	**405,889.63**	**1,269,341.37**	**24.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	1,675,231	379,015.68	26,231.00	642.95	405,889.63	1,269,341.37	0.00	405,889.63	1,269,341.37	24.23%
Total:	**1,675,231**	**379,015.68**	**26,231.00**	**642.95**	**405,889.63**	**1,269,341.37**	**0.00**	**405,889.63**	**1,269,341.37**	**24.23%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0958 - Stonewall Jackson Memorial Fund **Function: 0128 - Historical Appreciation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**219,688**	**0.00**		**0.00**	**0.00**	**219,688.00**	**0.00**	**0.00**	**219,688.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0958 - Stonewall Jackson Me	219,688	0.00		0.00	0.00	219,688.00	0.00	0.00	219,688.00	0.00%
Total:	**219,688**	**0.00**		**0.00**	**0.00**	**219,688.00**	**0.00**	**0.00**	**219,688.00**	**0.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 026 - Examiners Of Public Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,430,912	18,138,869.35		0.00	18,138,869.35	1,292,042.65	0.00	18,138,869.35	1,292,042.65	93.35%
0200 - Employee Benefits	7,398,430	6,887,331.33		0.00	6,887,331.33	511,098.67	0.00	6,887,331.33	511,098.67	93.09%
0300 - Travel-In State	1,326,000	1,172,979.61	153,020	0.00	1,325,999.61	0.39	0.00	1,325,999.61	0.39	100.00%
0400 - Travel-Out of State	45,000	25,703.25	5,000	0.00	30,703.25	14,296.75	0.00	30,703.25	14,296.75	68.23%
0500 - Repairs and Maintenan	7,000	5,063.97	1,100	0.00	6,163.97	836.03	0.00	6,163.97	836.03	88.06%
0600 - Rentals and Leases	641,973	617,621.11	12,000	0.00	629,621.11	12,351.89	0.00	629,621.11	12,351.89	98.08%
0700 - Utilities and Communic	120,000	89,771.42	14,230	0.00	104,001.42	15,998.58	0.00	104,001.42	15,998.58	86.67%
0800 - Professional Fees and	480,000	407,281.79	72,718	0.00	479,999.79	0.21	0.00	479,999.79	0.21	100.00%
0900 - Supplies, Materials, an	1,100,000	892,277.24	207,722	0.00	1,099,999.24	0.76	0.00	1,099,999.24	0.76	100.00%
1000 - Transportation Equipm	5,000	254.88	1,600	0.00	1,854.88	3,145.12	0.00	1,854.88	3,145.12	37.10%
1400 - Other Equipment Purc	240,000	226,879.44	10,000	0.00	236,879.44	3,120.56	0.00	236,879.44	3,120.56	98.70%
Total:	**30,794,315**	**28,464,033.39**	**477,390**	**0.00**	**28,941,423.39**	**1,852,891.61**	**0.00**	**28,941,423.39**	**1,852,891.61**	**93.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,440,704	11,440,704.00		0.00	11,440,704.00	0.00	0.00	11,440,704.00	0.00	100.00%
0200 - Education Trust Fund	11,353,649	11,353,649.00		0.00	11,353,649.00	0.00	0.00	11,353,649.00	0.00	100.00%
0336 - Examiners Public Acco	7,999,962	5,669,680.39	477,390	0.00	6,147,070.39	1,852,891.61	0.00	6,147,070.39	1,852,891.61	76.84%
Total:	**30,794,315**	**28,464,033.39**	**477,390**	**0.00**	**28,941,423.39**	**1,852,891.61**	**0.00**	**28,941,423.39**	**1,852,891.61**	**93.98%**

State of Alabama

Budget Management Approp Class Summary
Department: 026 - Examiners Of Public Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 942 - Leg Support - Audit Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,430,912	18,138,869.35		0.00	18,138,869.35	1,292,042.65	0.00	18,138,869.35	1,292,042.65	93.35%
0200 - Employee Benefits	7,398,430	6,887,331.33		0.00	6,887,331.33	511,098.67	0.00	6,887,331.33	511,098.67	93.09%
0300 - Travel-In State	1,326,000	1,172,979.61	153,020	0.00	1,325,999.61	0.39	0.00	1,325,999.61	0.39	100.00%
0400 - Travel-Out of State	45,000	25,703.25	5,000	0.00	30,703.25	14,296.75	0.00	30,703.25	14,296.75	68.23%
0500 - Repairs and Maintenan	7,000	5,063.97	1,100	0.00	6,163.97	836.03	0.00	6,163.97	836.03	88.06%
0600 - Rentals and Leases	641,973	617,621.11	12,000	0.00	629,621.11	12,351.89	0.00	629,621.11	12,351.89	98.08%
0700 - Utilities and Communic	120,000	89,771.42	14,230	0.00	104,001.42	15,998.58	0.00	104,001.42	15,998.58	86.67%
0800 - Professional Fees and	480,000	407,281.79	72,718	0.00	479,999.79	0.21	0.00	479,999.79	0.21	100.00%
0900 - Supplies, Materials, an	1,100,000	892,277.24	207,722	0.00	1,099,999.24	0.76	0.00	1,099,999.24	0.76	100.00%
1000 - Transportation Equipm	5,000	254.88	1,600	0.00	1,854.88	3,145.12	0.00	1,854.88	3,145.12	37.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	240,000	226,879.44	10,000	0.00	236,879.44	3,120.56	0.00	236,879.44	3,120.56	98.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,794,315**	**28,464,033.39**	**477,390**	**0.00**	**28,941,423.39**	**1,852,891.61**	**0.00**	**28,941,423.39**	**1,852,891.61**	**93.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,440,704	11,440,704.00		0.00	11,440,704.00	0.00	0.00	11,440,704.00	0.00	100.00%
0200 - Education Trust Fund	11,353,649	11,353,649.00		0.00	11,353,649.00	0.00	0.00	11,353,649.00	0.00	100.00%
0336 - Examiners Public Acco	7,999,962	5,669,680.39	477,390	0.00	6,147,070.39	1,852,891.61	0.00	6,147,070.39	1,852,891.61	76.84%
Total:	**30,794,315**	**28,464,033.39**	**477,390**	**0.00**	**28,941,423.39**	**1,852,891.61**	**0.00**	**28,941,423.39**	**1,852,891.61**	**93.98%**

State of Alabama

Budget Management Fund Summary
Department: 026 - Examiners Of Public Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,358,221	8,358,221.00		0.00	8,358,221.00	0.00	0.00	8,358,221.00	0.00	100.00%
0200 - Employee Benefits	3,081,390	3,081,390.00		0.00	3,081,390.00	0.00	0.00	3,081,390.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,093	1,093.00		0.00	1,093.00	0.00	0.00	1,093.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,440,704**	**11,440,704.00**		**0.00**	**11,440,704.00**	**0.00**	**0.00**	**11,440,704.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,440,704	11,440,704.00		0.00	11,440,704.00	0.00	0.00	11,440,704.00	0.00	100.00%
Total:	**11,440,704**	**11,440,704.00**		**0.00**	**11,440,704.00**	**0.00**	**0.00**	**11,440,704.00**	**0.00**	**100.00%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,124,165	8,124,165.00		0.00	8,124,165.00	0.00	0.00	8,124,165.00	0.00	100.00%
0200 - Employee Benefits	3,228,604	3,228,604.00		0.00	3,228,604.00	0.00	0.00	3,228,604.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	880	880.00		0.00	880.00	0.00	0.00	880.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,353,649**	**11,353,649.00**		**0.00**	**11,353,649.00**	**0.00**	**0.00**	**11,353,649.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,353,649	11,353,649.00		0.00	11,353,649.00	0.00	0.00	11,353,649.00	0.00	100.00%
Total:	**11,353,649**	**11,353,649.00**		**0.00**	**11,353,649.00**	**0.00**	**0.00**	**11,353,649.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 026 - Examiners Of Public Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,948,526	1,656,483.35		0.00	1,656,483.35	1,292,042.65	0.00	1,656,483.35	1,292,042.65	56.18%
0200 - Employee Benefits	1,088,436	577,337.33		0.00	577,337.33	511,098.67	0.00	577,337.33	511,098.67	53.04%
0300 - Travel-In State	1,326,000	1,172,979.61	153,020	0.00	1,325,999.61	0.39	0.00	1,325,999.61	0.39	100.00%
0400 - Travel-Out of State	45,000	25,703.25	5,000	0.00	30,703.25	14,296.75	0.00	30,703.25	14,296.75	68.23%
0500 - Repairs and Maintenan	7,000	5,063.97	1,100	0.00	6,163.97	836.03	0.00	6,163.97	836.03	88.06%
0600 - Rentals and Leases	640,000	615,648.11	12,000	0.00	627,648.11	12,351.89	0.00	627,648.11	12,351.89	98.07%
0700 - Utilities and Communic	120,000	89,771.42	14,230	0.00	104,001.42	15,998.58	0.00	104,001.42	15,998.58	86.67%
0800 - Professional Fees and	480,000	407,281.79	72,718	0.00	479,999.79	0.21	0.00	479,999.79	0.21	100.00%
0900 - Supplies, Materials, an	1,100,000	892,277.24	207,722	0.00	1,099,999.24	0.76	0.00	1,099,999.24	0.76	100.00%
1000 - Transportation Equipm	5,000	254.88	1,600	0.00	1,854.88	3,145.12	0.00	1,854.88	3,145.12	37.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	240,000	226,879.44	10,000	0.00	236,879.44	3,120.56	0.00	236,879.44	3,120.56	98.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,999,962**	**5,669,680.39**	**477,390**	**0.00**	**6,147,070.39**	**1,852,891.61**	**0.00**	**6,147,070.39**	**1,852,891.61**	**76.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Acco	7,999,962	5,669,680.39	477,390	0.00	6,147,070.39	1,852,891.61	0.00	6,147,070.39	1,852,891.61	76.84%
Total:	**7,999,962**	**5,669,680.39**	**477,390**	**0.00**	**6,147,070.39**	**1,852,891.61**	**0.00**	**6,147,070.39**	**1,852,891.61**	**76.84%**

State of Alabama

Budget Management Function Summary
Department: 026 - Examiners Of Public Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund **Function: 0724 - Auditing Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,768,750	6,771,294.62		0.00	6,771,294.62	-2,544.62	0.00	6,771,294.62	-2,544.62	100.04%
0200 - Employee Benefits	2,515,451	2,541,359.69		0.00	2,541,359.69	-25,908.69	0.00	2,541,359.69	-25,908.69	101.03%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,284,201**	**9,312,654.31**		**0.00**	**9,312,654.31**	**-28,453.31**	**0.00**	**9,312,654.31**	**-28,453.31**	**100.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,284,201	9,312,654.31		0.00	9,312,654.31	-28,453.31	0.00	9,312,654.31	-28,453.31	100.31%
Total:	**9,284,201**	**9,312,654.31**		**0.00**	**9,312,654.31**	**-28,453.31**	**0.00**	**9,312,654.31**	**-28,453.31**	**100.31%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund Function: 0725 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,589,471	1,586,926.38		0.00	1,586,926.38	2,544.62	0.00	1,586,926.38	2,544.62	99.84%
0200 - Employee Benefits	565,939	540,030.31		0.00	540,030.31	25,908.69	0.00	540,030.31	25,908.69	95.42%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,093	1,093.00		0.00	1,093.00	0.00	0.00	1,093.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,156,503**	**2,128,049.69**		**0.00**	**2,128,049.69**	**28,453.31**	**0.00**	**2,128,049.69**	**28,453.31**	**98.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,156,503	2,128,049.69		0.00	2,128,049.69	28,453.31	0.00	2,128,049.69	28,453.31	98.68%
Total:	**2,156,503**	**2,128,049.69**		**0.00**	**2,128,049.69**	**28,453.31**	**0.00**	**2,128,049.69**	**28,453.31**	**98.68%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,064,514	6,969,800.79		0.00	6,969,800.79	94,713.21	0.00	6,969,800.79	94,713.21	98.66%
0200 - Employee Benefits	2,853,705	2,853,767.10		0.00	2,853,767.10	-62.10	0.00	2,853,767.10	-62.10	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,918,219**	**9,823,567.89**		**0.00**	**9,823,567.89**	**94,651.11**	**0.00**	**9,823,567.89**	**94,651.11**	**99.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,918,219	9,823,567.89		0.00	9,823,567.89	94,651.11	0.00	9,823,567.89	94,651.11	99.05%
Total:	**9,918,219**	**9,823,567.89**		**0.00**	**9,823,567.89**	**94,651.11**	**0.00**	**9,823,567.89**	**94,651.11**	**99.05%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund Function: 0725 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,059,651	1,154,364.21		0.00	1,154,364.21	-94,713.21	0.00	1,154,364.21	-94,713.21	108.94%
0200 - Employee Benefits	374,899	374,836.90		0.00	374,836.90	62.10	0.00	374,836.90	62.10	99.98%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	880	880.00		0.00	880.00	0.00	0.00	880.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,435,430**	**1,530,081.11**		**0.00**	**1,530,081.11**	**-94,651.11**	**0.00**	**1,530,081.11**	**-94,651.11**	**106.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,435,430	1,530,081.11		0.00	1,530,081.11	-94,651.11	0.00	1,530,081.11	-94,651.11	106.59%
Total:	**1,435,430**	**1,530,081.11**		**0.00**	**1,530,081.11**	**-94,651.11**	**0.00**	**1,530,081.11**	**-94,651.11**	**106.59%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,948,526	1,656,483.35		0.00	1,656,483.35	1,292,042.65	0.00	1,656,483.35	1,292,042.65	56.18%
0200 - Employee Benefits	1,088,436	577,337.33		0.00	577,337.33	511,098.67	0.00	577,337.33	511,098.67	53.04%
0300 - Travel-In State	1,275,500	1,143,357.36	153,020.00	0.00	1,296,377.36	-20,877.36	0.00	1,296,377.36	-20,877.36	101.64%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	64.81		0.00	64.81	-64.81	0.00	64.81	-64.81	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,312,462**	**3,377,242.85**	**153,020.00**	**0.00**	**3,530,262.85**	**1,782,199.15**	**0.00**	**3,530,262.85**	**1,782,199.15**	**66.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Acco	5,312,462	3,377,242.85	153,020.00	0.00	3,530,262.85	1,782,199.15	0.00	3,530,262.85	1,782,199.15	66.45%
Total:	**5,312,462**	**3,377,242.85**	**153,020.00**	**0.00**	**3,530,262.85**	**1,782,199.15**	**0.00**	**3,530,262.85**	**1,782,199.15**	**66.45%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed Function: 0725 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	50,500	29,622.25		0.00	29,622.25	20,877.75	0.00	29,622.25	20,877.75	58.66%
0400 - Travel-Out of State	45,000	25,703.25	5,000.00	0.00	30,703.25	14,296.75	0.00	30,703.25	14,296.75	68.23%
0500 - Repairs and Maintenan	7,000	5,063.97	1,100.00	0.00	6,163.97	836.03	0.00	6,163.97	836.03	88.06%
0600 - Rentals and Leases	640,000	615,648.11	12,000.00	0.00	627,648.11	12,351.89	0.00	627,648.11	12,351.89	98.07%
0700 - Utilities and Communic	120,000	89,706.61	14,230.00	0.00	103,936.61	16,063.39	0.00	103,936.61	16,063.39	86.61%
0800 - Professional Fees and	480,000	407,281.79	72,718.00	0.00	479,999.79	0.21	0.00	479,999.79	0.21	100.00%
0900 - Supplies, Materials, an	1,100,000	892,277.24	207,722.00	0.00	1,099,999.24	0.76	0.00	1,099,999.24	0.76	100.00%
1000 - Transportation Equipm	5,000	254.88	1,600.00	0.00	1,854.88	3,145.12	0.00	1,854.88	3,145.12	37.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	240,000	226,879.44	10,000.00	0.00	236,879.44	3,120.56	0.00	236,879.44	3,120.56	98.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,687,500**	**2,292,437.54**	**324,370.00**	**0.00**	**2,616,807.54**	**70,692.46**	**0.00**	**2,616,807.54**	**70,692.46**	**97.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Acco	2,687,500	2,292,437.54	324,370.00	0.00	2,616,807.54	70,692.46	0.00	2,616,807.54	70,692.46	97.37%
Total:	**2,687,500**	**2,292,437.54**	**324,370.00**	**0.00**	**2,616,807.54**	**70,692.46**	**0.00**	**2,616,807.54**	**70,692.46**	**97.37%**

State of Alabama

Budget Management Approp Unit Summary
Department: 026 - Examiners Of Public Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund **Function: 0724 - Auditing Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,768,750	6,771,294.62		0.00	6,771,294.62	-2,544.62	0.00	6,771,294.62	-2,544.62	100.04%
0200 - Employee Benefits	2,515,451	2,541,359.69		0.00	2,541,359.69	-25,908.69	0.00	2,541,359.69	-25,908.69	101.03%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,284,201**	**9,312,654.31**		**0.00**	**9,312,654.31**	**-28,453.31**	**0.00**	**9,312,654.31**	**-28,453.31**	**100.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,284,201	9,312,654.31		0.00	9,312,654.31	-28,453.31	0.00	9,312,654.31	-28,453.31	100.31%
Total:	**9,284,201**	**9,312,654.31**		**0.00**	**9,312,654.31**	**-28,453.31**	**0.00**	**9,312,654.31**	**-28,453.31**	**100.31%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund **Function: 0725 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,589,471	1,586,926.38		0.00	1,586,926.38	2,544.62	0.00	1,586,926.38	2,544.62	99.84%
0200 - Employee Benefits	565,939	540,030.31		0.00	540,030.31	25,908.69	0.00	540,030.31	25,908.69	95.42%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,093	1,093.00		0.00	1,093.00	0.00	0.00	1,093.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,156,503**	**2,128,049.69**		**0.00**	**2,128,049.69**	**28,453.31**	**0.00**	**2,128,049.69**	**28,453.31**	**98.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,156,503	2,128,049.69		0.00	2,128,049.69	28,453.31	0.00	2,128,049.69	28,453.31	98.68%
Total:	**2,156,503**	**2,128,049.69**		**0.00**	**2,128,049.69**	**28,453.31**	**0.00**	**2,128,049.69**	**28,453.31**	**98.68%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,064,514	6,969,800.79		0.00	6,969,800.79	94,713.21	0.00	6,969,800.79	94,713.21	98.66%
0200 - Employee Benefits	2,853,705	2,853,767.10		0.00	2,853,767.10	-62.10	0.00	2,853,767.10	-62.10	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,918,219**	**9,823,567.89**		**0.00**	**9,823,567.89**	**94,651.11**	**0.00**	**9,823,567.89**	**94,651.11**	**99.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,918,219	9,823,567.89		0.00	9,823,567.89	94,651.11	0.00	9,823,567.89	94,651.11	99.05%
Total:	**9,918,219**	**9,823,567.89**		**0.00**	**9,823,567.89**	**94,651.11**	**0.00**	**9,823,567.89**	**94,651.11**	**99.05%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund **Function: 0725 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,059,651	1,154,364.21		0.00	1,154,364.21	-94,713.21	0.00	1,154,364.21	-94,713.21	108.94%
0200 - Employee Benefits	374,899	374,836.90		0.00	374,836.90	62.10	0.00	374,836.90	62.10	99.98%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	880	880.00		0.00	880.00	0.00	0.00	880.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,435,430**	**1,530,081.11**		**0.00**	**1,530,081.11**	**-94,651.11**	**0.00**	**1,530,081.11**	**-94,651.11**	**106.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,435,430	1,530,081.11		0.00	1,530,081.11	-94,651.11	0.00	1,530,081.11	-94,651.11	106.59%
Total:	**1,435,430**	**1,530,081.11**		**0.00**	**1,530,081.11**	**-94,651.11**	**0.00**	**1,530,081.11**	**-94,651.11**	**106.59%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,948,526	1,656,483.35		0.00	1,656,483.35	1,292,042.65	0.00	1,656,483.35	1,292,042.65	56.18%
0200 - Employee Benefits	1,088,436	577,337.33		0.00	577,337.33	511,098.67	0.00	577,337.33	511,098.67	53.04%
0300 - Travel-In State	1,275,500	1,143,357.36	153,020.00	0.00	1,296,377.36	-20,877.36	0.00	1,296,377.36	-20,877.36	101.64%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	64.81		0.00	64.81	-64.81	0.00	64.81	-64.81	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,312,462**	**3,377,242.85**	**153,020.00**	**0.00**	**3,530,262.85**	**1,782,199.15**	**0.00**	**3,530,262.85**	**1,782,199.15**	**66.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Acco	5,312,462	3,377,242.85	153,020.00	0.00	3,530,262.85	1,782,199.15	0.00	3,530,262.85	1,782,199.15	66.45%
Total:	**5,312,462**	**3,377,242.85**	**153,020.00**	**0.00**	**3,530,262.85**	**1,782,199.15**	**0.00**	**3,530,262.85**	**1,782,199.15**	**66.45%**

Approp Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed **Function: 0725 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	50,500	29,622.25		0.00	29,622.25	20,877.75	0.00	29,622.25	20,877.75	58.66%
0400 - Travel-Out of State	45,000	25,703.25	5,000.00	0.00	30,703.25	14,296.75	0.00	30,703.25	14,296.75	68.23%
0500 - Repairs and Maintenan	7,000	5,063.97	1,100.00	0.00	6,163.97	836.03	0.00	6,163.97	836.03	88.06%
0600 - Rentals and Leases	640,000	615,648.11	12,000.00	0.00	627,648.11	12,351.89	0.00	627,648.11	12,351.89	98.07%
0700 - Utilities and Communic	120,000	89,706.61	14,230.00	0.00	103,936.61	16,063.39	0.00	103,936.61	16,063.39	86.61%
0800 - Professional Fees and	480,000	407,281.79	72,718.00	0.00	479,999.79	0.21	0.00	479,999.79	0.21	100.00%
0900 - Supplies, Materials, an	1,100,000	892,277.24	207,722.00	0.00	1,099,999.24	0.76	0.00	1,099,999.24	0.76	100.00%
1000 - Transportation Equipm	5,000	254.88	1,600.00	0.00	1,854.88	3,145.12	0.00	1,854.88	3,145.12	37.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	240,000	226,879.44	10,000.00	0.00	236,879.44	3,120.56	0.00	236,879.44	3,120.56	98.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,687,500**	**2,292,437.54**	**324,370.00**	**0.00**	**2,616,807.54**	**70,692.46**	**0.00**	**2,616,807.54**	**70,692.46**	**97.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Acco	2,687,500	2,292,437.54	324,370.00	0.00	2,616,807.54	70,692.46	0.00	2,616,807.54	70,692.46	97.37%
Total:	**2,687,500**	**2,292,437.54**	**324,370.00**	**0.00**	**2,616,807.54**	**70,692.46**	**0.00**	**2,616,807.54**	**70,692.46**	**97.37%**

State of Alabama

Budget Management Summary
Department: 027 - Attorney General
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,222,190	17,439,688.39		0.00	17,439,688.39	2,782,501.61	0.00	17,439,688.39	2,782,501.61	86.24%
0200 - Employee Benefits	7,692,124	6,623,535.42		0.00	6,623,535.42	1,068,588.58	0.00	6,623,535.42	1,068,588.58	86.11%
0300 - Travel-In State	320,750	165,307.11	18,000	0.00	183,307.11	137,442.89	0.00	183,307.11	137,442.89	57.15%
0400 - Travel-Out of State	205,500	56,913.42	25,000	0.00	81,913.42	123,586.58	0.00	81,913.42	123,586.58	39.86%
0500 - Repairs and Maintenan	203,000	8,303.79	66,000	501.06	74,804.85	128,195.15	0.00	74,804.85	128,195.15	36.85%
0600 - Rentals and Leases	2,582,088	1,681,465.18	15,500	19,950.62	1,716,915.80	865,172.20	0.00	1,716,915.80	865,172.20	66.49%
0700 - Utilities and Communic	527,772	258,656.05	37,000	7,547.49	303,203.54	224,568.46	0.00	303,203.54	224,568.46	57.45%
0800 - Professional Fees and	8,395,686	982,347.34	927,600	117,010.07	2,026,957.41	6,368,728.59	0.00	2,026,957.41	6,368,728.59	24.14%
0900 - Supplies, Materials, an	1,714,512	1,031,795.29	50,000	39,704.78	1,121,500.07	593,011.93	0.00	1,121,500.07	593,011.93	65.41%
1000 - Transportation Equipm	322,562	144,536.90	6,000	33,521.02	184,057.92	138,504.08	0.00	184,057.92	138,504.08	57.06%
1100 - Grants and Benefits	1,686,270	365,000.00		0.00	365,000.00	1,321,270.00	0.00	365,000.00	1,321,270.00	21.65%
1300 - Transportation Equipm	710,000	47,514.98		4,025.76	51,540.74	658,459.26	0.00	51,540.74	658,459.26	7.26%
1400 - Other Equipment Purc	825,600	95,355.97	32,500	1,101.48	128,957.45	696,642.55	0.00	128,957.45	696,642.55	15.62%
Total:	**45,408,054**	**28,900,419.84**	**1,177,600**	**223,362.28**	**30,301,382.12**	**15,106,671.88**	**0.00**	**30,301,382.12**	**15,106,671.88**	**66.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	14,298,942	14,073,941.84		0.00	14,073,941.84	225,000.16	0.00	14,073,941.84	225,000.16	98.43%
0391 - Attorney General	10,829,261	2,200,246.13	43,000	18,082.48	2,261,328.61	8,567,932.39	0.00	2,261,328.61	8,567,932.39	20.88%
0731 - Ag Litigation Support F	20,279,851	12,626,231.87	1,134,600	205,279.80	13,966,111.67	6,313,739.33	0.00	13,966,111.67	6,313,739.33	68.87%
Total:	**45,408,054**	**28,900,419.84**	**1,177,600**	**223,362.28**	**30,301,382.12**	**15,106,671.88**	**0.00**	**30,301,382.12**	**15,106,671.88**	**66.73%**

State of Alabama

Budget Management Approp Class Summary
Department: 027 - Attorney General
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 635 - Legal Advice And Legal Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,618,432	16,112,660.07		0.00	16,112,660.07	2,505,771.93	0.00	16,112,660.07	2,505,771.93	86.54%
0200 - Employee Benefits	7,096,511	6,140,328.04		0.00	6,140,328.04	956,182.96	0.00	6,140,328.04	956,182.96	86.53%
0300 - Travel-In State	270,750	157,381.77	16,000	0.00	173,381.77	97,368.23	0.00	173,381.77	97,368.23	64.04%
0400 - Travel-Out of State	155,500	53,513.94	20,000	0.00	73,513.94	81,986.06	0.00	73,513.94	81,986.06	47.28%
0500 - Repairs and Maintenan	163,000	8,303.79	65,000	501.06	73,804.85	89,195.15	0.00	73,804.85	89,195.15	45.28%
0600 - Rentals and Leases	2,271,769	1,553,272.93	14,500	17,569.68	1,585,342.61	686,426.39	0.00	1,585,342.61	686,426.39	69.78%
0700 - Utilities and Communic	443,256	254,503.22	35,000	6,957.04	296,460.26	146,795.74	0.00	296,460.26	146,795.74	66.88%
0800 - Professional Fees and	6,167,511	933,051.34	919,600	115,694.07	1,968,345.41	4,199,165.59	0.00	1,968,345.41	4,199,165.59	31.91%
0900 - Supplies, Materials, an	1,603,810	975,909.08	48,000	38,984.18	1,062,893.26	540,916.74	0.00	1,062,893.26	540,916.74	66.27%
1000 - Transportation Equipm	322,562	144,536.90	6,000	33,521.02	184,057.92	138,504.08	0.00	184,057.92	138,504.08	57.06%
1100 - Grants and Benefits	1,686,270	365,000.00		0.00	365,000.00	1,321,270.00	0.00	365,000.00	1,321,270.00	21.65%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	710,000	47,514.98		4,025.76	51,540.74	658,459.26	0.00	51,540.74	658,459.26	7.26%
1400 - Other Equipment Purch	715,600	94,043.67	31,000	691.82	125,735.49	589,864.51	0.00	125,735.49	589,864.51	17.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,224,971**	**26,840,019.73**	**1,155,100**	**217,944.63**	**28,213,064.36**	**12,011,906.64**	**0.00**	**28,213,064.36**	**12,011,906.64**	**70.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,222,716	12,997,715.84		0.00	12,997,715.84	225,000.16	0.00	12,997,715.84	225,000.16	98.30%
0391 - Attorney General	6,722,404	1,216,072.02	20,500	12,664.83	1,249,236.85	5,473,167.15	0.00	1,249,236.85	5,473,167.15	18.58%
0731 - Ag Litigation Support F	20,279,851	12,626,231.87	1,134,600	205,279.80	13,966,111.67	6,313,739.33	0.00	13,966,111.67	6,313,739.33	68.87%
Total:	**40,224,971**	**26,840,019.73**	**1,155,100**	**217,944.63**	**28,213,064.36**	**12,011,906.64**	**0.00**	**28,213,064.36**	**12,011,906.64**	**70.14%**

State of Alabama

Budget Management Approp Class Summary
Department: 027 - Attorney General
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 654 - Fair Marketing Practices

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,603,758	1,327,028.32		0.00	1,327,028.32	276,729.68	0.00	1,327,028.32	276,729.68	82.74%
0200 - Employee Benefits	595,613	483,207.38		0.00	483,207.38	112,405.62	0.00	483,207.38	112,405.62	81.13%
0300 - Travel-In State	50,000	7,925.34	2,000	0.00	9,925.34	40,074.66	0.00	9,925.34	40,074.66	19.85%
0400 - Travel-Out of State	50,000	3,399.48	5,000	0.00	8,399.48	41,600.52	0.00	8,399.48	41,600.52	16.80%
0500 - Repairs and Maintenan	40,000	0.00	1,000	0.00	1,000.00	39,000.00	0.00	1,000.00	39,000.00	2.50%
0600 - Rentals and Leases	310,319	128,192.25	1,000	2,380.94	131,573.19	178,745.81	0.00	131,573.19	178,745.81	42.40%
0700 - Utilities and Communic	84,516	4,152.83	2,000	590.45	6,743.28	77,772.72	0.00	6,743.28	77,772.72	7.98%
0800 - Professional Fees and	2,228,175	49,296.00	8,000	1,316.00	58,612.00	2,169,563.00	0.00	58,612.00	2,169,563.00	2.63%
0900 - Supplies, Materials, an	110,702	55,886.21	2,000	720.60	58,606.81	52,095.19	0.00	58,606.81	52,095.19	52.94%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	110,000	1,312.30	1,500	409.66	3,221.96	106,778.04	0.00	3,221.96	106,778.04	2.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,183,083**	**2,060,400.11**	**22,500**	**5,417.65**	**2,088,317.76**	**3,094,765.24**	**0.00**	**2,088,317.76**	**3,094,765.24**	**40.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,076,226	1,076,226.00		0.00	1,076,226.00	0.00	0.00	1,076,226.00	0.00	100.00%
0391 - Attorney General	4,106,857	984,174.11	22,500	5,417.65	1,012,091.76	3,094,765.24	0.00	1,012,091.76	3,094,765.24	24.64%
Total:	**5,183,083**	**2,060,400.11**	**22,500**	**5,417.65**	**2,088,317.76**	**3,094,765.24**	**0.00**	**2,088,317.76**	**3,094,765.24**	**40.29%**

State of Alabama

Budget Management Fund Summary
Department: 027 - Attorney General
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,266,711	9,266,711.00		0.00	9,266,711.00	0.00	0.00	9,266,711.00	0.00	100.00%
0200 - Employee Benefits	3,164,191	3,164,191.00		0.00	3,164,191.00	0.00	0.00	3,164,191.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	241,814	241,813.84		0.00	241,813.84	0.16	0.00	241,813.84	0.16	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	550,000	325,000.00		0.00	325,000.00	225,000.00	0.00	325,000.00	225,000.00	59.09%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,222,716**	**12,997,715.84**		**0.00**	**12,997,715.84**	**225,000.16**	**0.00**	**12,997,715.84**	**225,000.16**	**98.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,222,716	12,997,715.84		0.00	12,997,715.84	225,000.16	0.00	12,997,715.84	225,000.16	98.30%
Total:	**13,222,716**	**12,997,715.84**		**0.00**	**12,997,715.84**	**225,000.16**	**0.00**	**12,997,715.84**	**225,000.16**	**98.30%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,350,238	750,991.49		0.00	750,991.49	599,246.51	0.00	750,991.49	599,246.51	55.62%
0200 - Employee Benefits	644,829	330,788.32		0.00	330,788.32	314,040.68	0.00	330,788.32	314,040.68	51.30%
0300 - Travel-In State	45,250	1,696.65	1,000	0.00	2,696.65	42,553.35	0.00	2,696.65	42,553.35	5.96%
0400 - Travel-Out of State	45,000	3,648.19	5,000	0.00	8,648.19	36,351.81	0.00	8,648.19	36,351.81	19.22%
0500 - Repairs and Maintenan	55,000	0.00		0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00%
0600 - Rentals and Leases	383,510	71,538.57	2,500	3,036.73	77,075.30	306,434.70	0.00	77,075.30	306,434.70	20.10%
0700 - Utilities and Communic	60,180	2,686.70	1,000	663.30	4,350.00	55,830.00	0.00	4,350.00	55,830.00	7.23%
0800 - Professional Fees and	3,126,612	0.00	5,000	0.00	5,000.00	3,121,612.00	0.00	5,000.00	3,121,612.00	0.16%
0900 - Supplies, Materials, an	221,848	39,179.22	3,000	0.00	42,179.22	179,668.78	0.00	42,179.22	179,668.78	19.01%
1000 - Transportation Equipm	89,337	12,443.83	2,000	8,964.30	23,408.13	65,928.87	0.00	23,408.13	65,928.87	26.20%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	375,000	1,355.00		0.00	1,355.00	373,645.00	0.00	1,355.00	373,645.00	0.36%
1400 - Other Equipment Purch	325,600	1,744.05	1,000	0.50	2,744.55	322,855.45	0.00	2,744.55	322,855.45	0.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,722,404**	**1,216,072.02**	**20,500**	**12,664.83**	**1,249,236.85**	**5,473,167.15**	**0.00**	**1,249,236.85**	**5,473,167.15**	**18.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	6,722,404	1,216,072.02	20,500	12,664.83	1,249,236.85	5,473,167.15	0.00	1,249,236.85	5,473,167.15	18.58%
Total:	**6,722,404**	**1,216,072.02**	**20,500**	**12,664.83**	**1,249,236.85**	**5,473,167.15**	**0.00**	**1,249,236.85**	**5,473,167.15**	**18.58%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,001,483	6,094,957.58		0.00	6,094,957.58	1,906,525.42	0.00	6,094,957.58	1,906,525.42	76.17%
0200 - Employee Benefits	3,287,491	2,645,348.72		0.00	2,645,348.72	642,142.28	0.00	2,645,348.72	642,142.28	80.47%
0300 - Travel-In State	225,500	155,685.12	15,000	0.00	170,685.12	54,814.88	0.00	170,685.12	54,814.88	75.69%
0400 - Travel-Out of State	110,500	49,865.75	15,000	0.00	64,865.75	45,634.25	0.00	64,865.75	45,634.25	58.70%
0500 - Repairs and Maintenan	108,000	8,303.79	65,000	501.06	73,804.85	34,195.15	0.00	73,804.85	34,195.15	68.34%
0600 - Rentals and Leases	1,888,259	1,481,734.36	12,000	14,532.95	1,508,267.31	379,991.69	0.00	1,508,267.31	379,991.69	79.88%
0700 - Utilities and Communic	383,076	251,816.52	34,000	6,293.74	292,110.26	90,965.74	0.00	292,110.26	90,965.74	76.25%
0800 - Professional Fees and	2,799,085	691,237.50	914,600	115,694.07	1,721,531.57	1,077,553.43	0.00	1,721,531.57	1,077,553.43	61.50%
0900 - Supplies, Materials, an	1,381,962	936,729.86	45,000	38,984.18	1,020,714.04	361,247.96	0.00	1,020,714.04	361,247.96	73.86%
1000 - Transportation Equipm	233,225	132,093.07	4,000	24,556.72	160,649.79	72,575.21	0.00	160,649.79	72,575.21	68.88%
1100 - Grants and Benefits	1,136,270	40,000.00		0.00	40,000.00	1,096,270.00	0.00	40,000.00	1,096,270.00	3.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	335,000	46,159.98		4,025.76	50,185.74	284,814.26	0.00	50,185.74	284,814.26	14.98%
1400 - Other Equipment Purch	390,000	92,299.62	30,000	691.32	122,990.94	267,009.06	0.00	122,990.94	267,009.06	31.54%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,279,851**	**12,626,231.87**	**1,134,600**	**205,279.80**	**13,966,111.67**	**6,313,739.33**	**0.00**	**13,966,111.67**	**6,313,739.33**	**68.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support F	20,279,851	12,626,231.87	1,134,600	205,279.80	13,966,111.67	6,313,739.33	0.00	13,966,111.67	6,313,739.33	68.87%
Total:	**20,279,851**	**12,626,231.87**	**1,134,600**	**205,279.80**	**13,966,111.67**	**6,313,739.33**	**0.00**	**13,966,111.67**	**6,313,739.33**	**68.87%**

Approp Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	765,926	765,926.00		0.00	765,926.00	0.00	0.00	765,926.00	0.00	100.00%
0200 - Employee Benefits	310,300	310,300.00		0.00	310,300.00	0.00	0.00	310,300.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,076,226**	**1,076,226.00**		**0.00**	**1,076,226.00**	**0.00**	**0.00**	**1,076,226.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,076,226	1,076,226.00		0.00	1,076,226.00	0.00	0.00	1,076,226.00	0.00	100.00%
Total:	**1,076,226**	**1,076,226.00**		**0.00**	**1,076,226.00**	**0.00**	**0.00**	**1,076,226.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 027 - Attorney General
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	837,832	561,102.32		0.00	561,102.32	276,729.68	0.00	561,102.32	276,729.68	66.97%
0200 - Employee Benefits	285,313	172,907.38		0.00	172,907.38	112,405.62	0.00	172,907.38	112,405.62	60.60%
0300 - Travel-In State	50,000	7,925.34	2,000	0.00	9,925.34	40,074.66	0.00	9,925.34	40,074.66	19.85%
0400 - Travel-Out of State	50,000	3,399.48	5,000	0.00	8,399.48	41,600.52	0.00	8,399.48	41,600.52	16.80%
0500 - Repairs and Maintenan	40,000	0.00	1,000	0.00	1,000.00	39,000.00	0.00	1,000.00	39,000.00	2.50%
0600 - Rentals and Leases	310,319	128,192.25	1,000	2,380.94	131,573.19	178,745.81	0.00	131,573.19	178,745.81	42.40%
0700 - Utilities and Communic	84,516	4,152.83	2,000	590.45	6,743.28	77,772.72	0.00	6,743.28	77,772.72	7.98%
0800 - Professional Fees and	2,228,175	49,296.00	8,000	1,316.00	58,612.00	2,169,563.00	0.00	58,612.00	2,169,563.00	2.63%
0900 - Supplies, Materials, an	110,702	55,886.21	2,000	720.60	58,606.81	52,095.19	0.00	58,606.81	52,095.19	52.94%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	110,000	1,312.30	1,500	409.66	3,221.96	106,778.04	0.00	3,221.96	106,778.04	2.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,106,857**	**984,174.11**	**22,500**	**5,417.65**	**1,012,091.76**	**3,094,765.24**	**0.00**	**1,012,091.76**	**3,094,765.24**	**24.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	4,106,857	984,174.11	22,500	5,417.65	1,012,091.76	3,094,765.24	0.00	1,012,091.76	3,094,765.24	24.64%
Total:	**4,106,857**	**984,174.11**	**22,500**	**5,417.65**	**1,012,091.76**	**3,094,765.24**	**0.00**	**1,012,091.76**	**3,094,765.24**	**24.64%**

State of Alabama

Budget Management Function Summary
Department: 027 - Attorney General
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund **Function: 0372 - Professional Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,266,711	9,266,711.00		0.00	9,266,711.00	0.00	0.00	9,266,711.00	0.00	100.00%
0200 - Employee Benefits	3,164,191	3,164,191.00		0.00	3,164,191.00	0.00	0.00	3,164,191.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	241,814	241,813.84		0.00	241,813.84	0.16	0.00	241,813.84	0.16	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	550,000	325,000.00		0.00	325,000.00	225,000.00	0.00	325,000.00	225,000.00	59.09%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,222,716**	**12,997,715.84**		**0.00**	**12,997,715.84**	**225,000.16**	**0.00**	**12,997,715.84**	**225,000.16**	**98.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,222,716	12,997,715.84		0.00	12,997,715.84	225,000.16	0.00	12,997,715.84	225,000.16	98.30%
Total:	**13,222,716**	**12,997,715.84**		**0.00**	**12,997,715.84**	**225,000.16**	**0.00**	**12,997,715.84**	**225,000.16**	**98.30%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,350,238	750,991.49		0.00	750,991.49	599,246.51	0.00	750,991.49	599,246.51	55.62%
0200 - Employee Benefits	644,829	330,788.32		0.00	330,788.32	314,040.68	0.00	330,788.32	314,040.68	51.30%
0300 - Travel-In State	45,250	1,696.65	1,000.00	0.00	2,696.65	42,553.35	0.00	2,696.65	42,553.35	5.96%
0400 - Travel-Out of State	45,000	3,648.19	5,000.00	0.00	8,648.19	36,351.81	0.00	8,648.19	36,351.81	19.22%
0500 - Repairs and Maintenan	55,000	0.00		0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00%
0600 - Rentals and Leases	383,510	71,538.57	2,500.00	3,036.73	77,075.30	306,434.70	0.00	77,075.30	306,434.70	20.10%
0700 - Utilities and Communic	60,180	2,686.70	1,000.00	663.30	4,350.00	55,830.00	0.00	4,350.00	55,830.00	7.23%
0800 - Professional Fees and	3,126,612	0.00	5,000.00	0.00	5,000.00	3,121,612.00	0.00	5,000.00	3,121,612.00	0.16%
0900 - Supplies, Materials, an	221,848	39,179.22	3,000.00	0.00	42,179.22	179,668.78	0.00	42,179.22	179,668.78	19.01%
1000 - Transportation Equipm	89,337	12,443.83	2,000.00	8,964.30	23,408.13	65,928.87	0.00	23,408.13	65,928.87	26.20%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	375,000	1,355.00		0.00	1,355.00	373,645.00	0.00	1,355.00	373,645.00	0.36%
1400 - Other Equipment Purch	325,600	1,744.05	1,000.00	0.50	2,744.55	322,855.45	0.00	2,744.55	322,855.45	0.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,722,404**	**1,216,072.02**	**20,500.00**	**12,664.83**	**1,249,236.85**	**5,473,167.15**	**0.00**	**1,249,236.85**	**5,473,167.15**	**18.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	6,722,404	1,216,072.02	20,500.00	12,664.83	1,249,236.85	5,473,167.15	0.00	1,249,236.85	5,473,167.15	18.58%
Total:	**6,722,404**	**1,216,072.02**	**20,500.00**	**12,664.83**	**1,249,236.85**	**5,473,167.15**	**0.00**	**1,249,236.85**	**5,473,167.15**	**18.58%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund Function: 0372 - Professional Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,001,483	6,094,957.58		0.00	6,094,957.58	1,906,525.42	0.00	6,094,957.58	1,906,525.42	76.17%
0200 - Employee Benefits	3,287,491	2,645,348.72		0.00	2,645,348.72	642,142.28	0.00	2,645,348.72	642,142.28	80.47%
0300 - Travel-In State	225,500	155,685.12	15,000.00	0.00	170,685.12	54,814.88	0.00	170,685.12	54,814.88	75.69%
0400 - Travel-Out of State	110,500	49,865.75	15,000.00	0.00	64,865.75	45,634.25	0.00	64,865.75	45,634.25	58.70%
0500 - Repairs and Maintenan	108,000	8,303.79	65,000.00	501.06	73,804.85	34,195.15	0.00	73,804.85	34,195.15	68.34%
0600 - Rentals and Leases	1,888,259	1,481,734.36	12,000.00	14,532.95	1,508,267.31	379,991.69	0.00	1,508,267.31	379,991.69	79.88%
0700 - Utilities and Communic	383,076	251,816.52	34,000.00	6,293.74	292,110.26	90,965.74	0.00	292,110.26	90,965.74	76.25%
0800 - Professional Fees and	2,799,085	691,237.50	914,600.00	115,694.07	1,721,531.57	1,077,553.43	0.00	1,721,531.57	1,077,553.43	61.50%
0900 - Supplies, Materials, an	1,381,962	936,729.86	45,000.00	38,984.18	1,020,714.04	361,247.96	0.00	1,020,714.04	361,247.96	73.86%
1000 - Transportation Equipm	233,225	132,093.07	4,000.00	24,556.72	160,649.79	72,575.21	0.00	160,649.79	72,575.21	68.88%
1100 - Grants and Benefits	1,096,270	0.00		0.00	0.00	1,096,270.00	0.00	0.00	1,096,270.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	335,000	46,159.98		4,025.76	50,185.74	284,814.26	0.00	50,185.74	284,814.26	14.98%
1400 - Other Equipment Purch	390,000	92,299.62	30,000.00	691.32	122,990.94	267,009.06	0.00	122,990.94	267,009.06	31.54%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,239,851**	**12,586,231.87**	**1,134,600.00**	**205,279.80**	**13,926,111.67**	**6,313,739.33**	**0.00**	**13,926,111.67**	**6,313,739.33**	**68.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support F	20,239,851	12,586,231.87	1,134,600.00	205,279.80	13,926,111.67	6,313,739.33	0.00	13,926,111.67	6,313,739.33	68.81%
Total:	**20,239,851**	**12,586,231.87**	**1,134,600.00**	**205,279.80**	**13,926,111.67**	**6,313,739.33**	**0.00**	**13,926,111.67**	**6,313,739.33**	**68.81%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund Function: 0377 - Opioid Abatement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	40,000	40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,000**	**40,000.00**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support F	40,000	40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
Total:	**40,000**	**40,000.00**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**

Approp Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	765,926	765,926.00		0.00	765,926.00	0.00	0.00	765,926.00	0.00	100.00%
0200 - Employee Benefits	310,300	310,300.00		0.00	310,300.00	0.00	0.00	310,300.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,076,226**	**1,076,226.00**		**0.00**	**1,076,226.00**	**0.00**	**0.00**	**1,076,226.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,076,226	1,076,226.00		0.00	1,076,226.00	0.00	0.00	1,076,226.00	0.00	100.00%
Total:	**1,076,226**	**1,076,226.00**		**0.00**	**1,076,226.00**	**0.00**	**0.00**	**1,076,226.00**	**0.00**	**100.00%**

Approp Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	837,832	561,102.32		0.00	561,102.32	276,729.68	0.00	561,102.32	276,729.68	66.97%
0200 - Employee Benefits	285,313	172,907.38		0.00	172,907.38	112,405.62	0.00	172,907.38	112,405.62	60.60%
0300 - Travel-In State	50,000	7,925.34	2,000.00	0.00	9,925.34	40,074.66	0.00	9,925.34	40,074.66	19.85%
0400 - Travel-Out of State	50,000	3,399.48	5,000.00	0.00	8,399.48	41,600.52	0.00	8,399.48	41,600.52	16.80%
0500 - Repairs and Maintenan	40,000	0.00	1,000.00	0.00	1,000.00	39,000.00	0.00	1,000.00	39,000.00	2.50%
0600 - Rentals and Leases	310,319	128,192.25	1,000.00	2,380.94	131,573.19	178,745.81	0.00	131,573.19	178,745.81	42.40%
0700 - Utilities and Communic	84,516	4,152.83	2,000.00	590.45	6,743.28	77,772.72	0.00	6,743.28	77,772.72	7.98%
0800 - Professional Fees and	2,228,175	49,296.00	8,000.00	1,316.00	58,612.00	2,169,563.00	0.00	58,612.00	2,169,563.00	2.63%
0900 - Supplies, Materials, an	110,702	55,886.21	2,000.00	720.60	58,606.81	52,095.19	0.00	58,606.81	52,095.19	52.94%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	110,000	1,312.30	1,500.00	409.66	3,221.96	106,778.04	0.00	3,221.96	106,778.04	2.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,106,857**	**984,174.11**	**22,500.00**	**5,417.65**	**1,012,091.76**	**3,094,765.24**	**0.00**	**1,012,091.76**	**3,094,765.24**	**24.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	4,106,857	984,174.11	22,500.00	5,417.65	1,012,091.76	3,094,765.24	0.00	1,012,091.76	3,094,765.24	24.64%
Total:	**4,106,857**	**984,174.11**	**22,500.00**	**5,417.65**	**1,012,091.76**	**3,094,765.24**	**0.00**	**1,012,091.76**	**3,094,765.24**	**24.64%**

State of Alabama

Budget Management Approp Unit Summary
Department: 027 - Attorney General
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,266,711	9,266,711.00		0.00	9,266,711.00	0.00	0.00	9,266,711.00	0.00	100.00%
0200 - Employee Benefits	3,164,191	3,164,191.00		0.00	3,164,191.00	0.00	0.00	3,164,191.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	241,814	241,813.84		0.00	241,813.84	0.16	0.00	241,813.84	0.16	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	550,000	325,000.00		0.00	325,000.00	225,000.00	0.00	325,000.00	225,000.00	59.09%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,222,716**	**12,997,715.84**		**0.00**	**12,997,715.84**	**225,000.16**	**0.00**	**12,997,715.84**	**225,000.16**	**98.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	13,222,716	12,997,715.84		0.00	12,997,715.84	225,000.16	0.00	12,997,715.84	225,000.16	98.30%
Total:	**13,222,716**	**12,997,715.84**		**0.00**	**12,997,715.84**	**225,000.16**	**0.00**	**12,997,715.84**	**225,000.16**	**98.30%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,350,238	750,991.49		0.00	750,991.49	599,246.51	0.00	750,991.49	599,246.51	55.62%
0200 - Employee Benefits	644,829	330,788.32		0.00	330,788.32	314,040.68	0.00	330,788.32	314,040.68	51.30%
0300 - Travel-In State	45,250	1,696.65	1,000.00	0.00	2,696.65	42,553.35	0.00	2,696.65	42,553.35	5.96%
0400 - Travel-Out of State	45,000	3,648.19	5,000.00	0.00	8,648.19	36,351.81	0.00	8,648.19	36,351.81	19.22%
0500 - Repairs and Maintenan	55,000	0.00		0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00%
0600 - Rentals and Leases	383,510	71,538.57	2,500.00	3,036.73	77,075.30	306,434.70	0.00	77,075.30	306,434.70	20.10%
0700 - Utilities and Communic	60,180	2,686.70	1,000.00	663.30	4,350.00	55,830.00	0.00	4,350.00	55,830.00	7.23%
0800 - Professional Fees and	3,126,612	0.00	5,000.00	0.00	5,000.00	3,121,612.00	0.00	5,000.00	3,121,612.00	0.16%
0900 - Supplies, Materials, an	221,848	39,179.22	3,000.00	0.00	42,179.22	179,668.78	0.00	42,179.22	179,668.78	19.01%
1000 - Transportation Equipm	89,337	12,443.83	2,000.00	8,964.30	23,408.13	65,928.87	0.00	23,408.13	65,928.87	26.20%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	375,000	1,355.00		0.00	1,355.00	373,645.00	0.00	1,355.00	373,645.00	0.36%
1400 - Other Equipment Purch	325,600	1,744.05	1,000.00	0.50	2,744.55	322,855.45	0.00	2,744.55	322,855.45	0.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,722,404**	**1,216,072.02**	**20,500.00**	**12,664.83**	**1,249,236.85**	**5,473,167.15**	**0.00**	**1,249,236.85**	**5,473,167.15**	**18.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	6,722,404	1,216,072.02	20,500.00	12,664.83	1,249,236.85	5,473,167.15	0.00	1,249,236.85	5,473,167.15	18.58%
Total:	**6,722,404**	**1,216,072.02**	**20,500.00**	**12,664.83**	**1,249,236.85**	**5,473,167.15**	**0.00**	**1,249,236.85**	**5,473,167.15**	**18.58%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund **Function: 0372 - Professional Services**

Appropriation Unit: 0372 - AG - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,001,483	6,094,957.58		0.00	6,094,957.58	1,906,525.42	0.00	6,094,957.58	1,906,525.42	76.17%
0200 - Employee Benefits	3,287,491	2,645,348.72		0.00	2,645,348.72	642,142.28	0.00	2,645,348.72	642,142.28	80.47%
0300 - Travel-In State	225,500	155,685.12	15,000.00	0.00	170,685.12	54,814.88	0.00	170,685.12	54,814.88	75.69%
0400 - Travel-Out of State	110,500	49,865.75	15,000.00	0.00	64,865.75	45,634.25	0.00	64,865.75	45,634.25	58.70%
0500 - Repairs and Maintenan	108,000	8,303.79	65,000.00	501.06	73,804.85	34,195.15	0.00	73,804.85	34,195.15	68.34%
0600 - Rentals and Leases	1,888,259	1,481,734.36	12,000.00	14,532.95	1,508,267.31	379,991.69	0.00	1,508,267.31	379,991.69	79.88%
0700 - Utilities and Communic	383,076	251,816.52	34,000.00	6,293.74	292,110.26	90,965.74	0.00	292,110.26	90,965.74	76.25%
0800 - Professional Fees and	2,799,085	691,237.50	914,600.00	115,694.07	1,721,531.57	1,077,553.43	0.00	1,721,531.57	1,077,553.43	61.50%
0900 - Supplies, Materials, an	1,381,962	936,729.86	45,000.00	38,984.18	1,020,714.04	361,247.96	0.00	1,020,714.04	361,247.96	73.86%
1000 - Transportation Equipm	233,225	132,093.07	4,000.00	24,556.72	160,649.79	72,575.21	0.00	160,649.79	72,575.21	68.88%
1100 - Grants and Benefits	1,096,270	0.00		0.00	0.00	1,096,270.00	0.00	0.00	1,096,270.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	335,000	46,159.98		4,025.76	50,185.74	284,814.26	0.00	50,185.74	284,814.26	14.98%
1400 - Other Equipment Purch	390,000	92,299.62	30,000.00	691.32	122,990.94	267,009.06	0.00	122,990.94	267,009.06	31.54%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,239,851**	**12,586,231.87**	**1,134,600.00**	**205,279.80**	**13,926,111.67**	**6,313,739.33**	**0.00**	**13,926,111.67**	**6,313,739.33**	**68.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support F	20,239,851	12,586,231.87	1,134,600.00	205,279.80	13,926,111.67	6,313,739.33	0.00	13,926,111.67	6,313,739.33	68.81%
Total:	**20,239,851**	**12,586,231.87**	**1,134,600.00**	**205,279.80**	**13,926,111.67**	**6,313,739.33**	**0.00**	**13,926,111.67**	**6,313,739.33**	**68.81%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund **Function: 0377 - Opioid Abatement**

Appropriation Unit: 0372 - AG - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	40,000	40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,000**	**40,000.00**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support F	40,000	40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
Total:	**40,000**	**40,000.00**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**

Approp Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund **Function: 0483 - Consumer Protection**

Appropriation Unit: 0483 - Consumer Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	765,926	765,926.00		0.00	765,926.00	0.00	0.00	765,926.00	0.00	100.00%
0200 - Employee Benefits	310,300	310,300.00		0.00	310,300.00	0.00	0.00	310,300.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,076,226**	**1,076,226.00**		**0.00**	**1,076,226.00**	**0.00**	**0.00**	**1,076,226.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,076,226	1,076,226.00		0.00	1,076,226.00	0.00	0.00	1,076,226.00	0.00	100.00%
Total:	**1,076,226**	**1,076,226.00**		**0.00**	**1,076,226.00**	**0.00**	**0.00**	**1,076,226.00**	**0.00**	**100.00%**

Approp Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Appropriation Unit: 0483 - Consumer Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General **Function: 0483 - Consumer Protection**

Appropriation Unit: 0483 - Consumer Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	837,832	561,102.32		0.00	561,102.32	276,729.68	0.00	561,102.32	276,729.68	66.97%
0200 - Employee Benefits	285,313	172,907.38		0.00	172,907.38	112,405.62	0.00	172,907.38	112,405.62	60.60%
0300 - Travel-In State	50,000	7,925.34	2,000.00	0.00	9,925.34	40,074.66	0.00	9,925.34	40,074.66	19.85%
0400 - Travel-Out of State	50,000	3,399.48	5,000.00	0.00	8,399.48	41,600.52	0.00	8,399.48	41,600.52	16.80%
0500 - Repairs and Maintenan	40,000	0.00	1,000.00	0.00	1,000.00	39,000.00	0.00	1,000.00	39,000.00	2.50%
0600 - Rentals and Leases	310,319	128,192.25	1,000.00	2,380.94	131,573.19	178,745.81	0.00	131,573.19	178,745.81	42.40%
0700 - Utilities and Communic	84,516	4,152.83	2,000.00	590.45	6,743.28	77,772.72	0.00	6,743.28	77,772.72	7.98%
0800 - Professional Fees and	2,228,175	49,296.00	8,000.00	1,316.00	58,612.00	2,169,563.00	0.00	58,612.00	2,169,563.00	2.63%
0900 - Supplies, Materials, an	110,702	55,886.21	2,000.00	720.60	58,606.81	52,095.19	0.00	58,606.81	52,095.19	52.94%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	110,000	1,312.30	1,500.00	409.66	3,221.96	106,778.04	0.00	3,221.96	106,778.04	2.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,106,857**	**984,174.11**	**22,500.00**	**5,417.65**	**1,012,091.76**	**3,094,765.24**	**0.00**	**1,012,091.76**	**3,094,765.24**	**24.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	4,106,857	984,174.11	22,500.00	5,417.65	1,012,091.76	3,094,765.24	0.00	1,012,091.76	3,094,765.24	24.64%
Total:	**4,106,857**	**984,174.11**	**22,500.00**	**5,417.65**	**1,012,091.76**	**3,094,765.24**	**0.00**	**1,012,091.76**	**3,094,765.24**	**24.64%**

State of Alabama

Budget Management Summary
Department: 028 - Auditor
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	763,784	727,895.93		0.00	727,895.93	35,888.07	0.00	727,895.93	35,888.07	95.30%
0200 - Employee Benefits	254,370	253,597.27		0.00	253,597.27	772.73	0.00	253,597.27	772.73	99.70%
0300 - Travel-In State	10,700	6,509.36	1,650	0.00	8,159.36	2,540.64	0.00	8,159.36	2,540.64	76.26%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	5,000	150.00	500	0.00	650.00	4,350.00	0.00	650.00	4,350.00	13.00%
0600 - Rentals and Leases	6,000	5,100.00		0.00	5,100.00	900.00	0.00	5,100.00	900.00	85.00%
0700 - Utilities and Communic	13,780	6,178.59	900	1,028.78	8,107.37	5,672.63	0.00	8,107.37	5,672.63	58.83%
0800 - Professional Fees and	34,030	17,861.37	3,000	0.00	20,861.37	13,168.63	0.00	20,861.37	13,168.63	61.30%
0900 - Supplies, Materials, an	353,051	229,927.06	1,750	194.13	231,871.19	121,179.81	0.00	231,871.19	121,179.81	65.68%
1000 - Transportation Equipm	27,112	12,665.21	700	7,973.93	21,339.14	5,772.86	0.00	21,339.14	5,772.86	78.71%
1300 - Transportation Equipm	80,000	58,912.00		0.00	58,912.00	21,088.00	0.00	58,912.00	21,088.00	73.64%
1400 - Other Equipment Purc	20,000	4,871.31		50.00	4,921.31	15,078.69	0.00	4,921.31	15,078.69	24.61%
Total:	**1,569,327**	**1,323,668.10**	**8,500**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,569,327	1,323,668.10	8,500	9,246.84	1,341,414.94	227,912.06	0.00	1,341,414.94	227,912.06	85.48%
Total:	**1,569,327**	**1,323,668.10**	**8,500**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

State of Alabama

Budget Management Approp Class Summary
Department: 028 - Auditor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	763,784	727,895.93		0.00	727,895.93	35,888.07	0.00	727,895.93	35,888.07	95.30%
0200 - Employee Benefits	254,370	253,597.27		0.00	253,597.27	772.73	0.00	253,597.27	772.73	99.70%
0300 - Travel-In State	10,700	6,509.36	1,650	0.00	8,159.36	2,540.64	0.00	8,159.36	2,540.64	76.26%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	5,000	150.00	500	0.00	650.00	4,350.00	0.00	650.00	4,350.00	13.00%
0600 - Rentals and Leases	6,000	5,100.00		0.00	5,100.00	900.00	0.00	5,100.00	900.00	85.00%
0700 - Utilities and Communic	13,780	6,178.59	900	1,028.78	8,107.37	5,672.63	0.00	8,107.37	5,672.63	58.83%
0800 - Professional Fees and	34,030	17,861.37	3,000	0.00	20,861.37	13,168.63	0.00	20,861.37	13,168.63	61.30%
0900 - Supplies, Materials, an	353,051	229,927.06	1,750	194.13	231,871.19	121,179.81	0.00	231,871.19	121,179.81	65.68%
1000 - Transportation Equipm	27,112	12,665.21	700	7,973.93	21,339.14	5,772.86	0.00	21,339.14	5,772.86	78.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	58,912.00		0.00	58,912.00	21,088.00	0.00	58,912.00	21,088.00	73.64%
1400 - Other Equipment Purch	20,000	4,871.31		50.00	4,921.31	15,078.69	0.00	4,921.31	15,078.69	24.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,569,327**	**1,323,668.10**	**8,500**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,569,327	1,323,668.10	8,500	9,246.84	1,341,414.94	227,912.06	0.00	1,341,414.94	227,912.06	85.48%
Total:	**1,569,327**	**1,323,668.10**	**8,500**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

State of Alabama

Budget Management Fund Summary
Department: 028 - Auditor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	763,784	727,895.93		0.00	727,895.93	35,888.07	0.00	727,895.93	35,888.07	95.30%
0200 - Employee Benefits	254,370	253,597.27		0.00	253,597.27	772.73	0.00	253,597.27	772.73	99.70%
0300 - Travel-In State	10,700	6,509.36	1,650	0.00	8,159.36	2,540.64	0.00	8,159.36	2,540.64	76.26%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	5,000	150.00	500	0.00	650.00	4,350.00	0.00	650.00	4,350.00	13.00%
0600 - Rentals and Leases	6,000	5,100.00		0.00	5,100.00	900.00	0.00	5,100.00	900.00	85.00%
0700 - Utilities and Communic	13,780	6,178.59	900	1,028.78	8,107.37	5,672.63	0.00	8,107.37	5,672.63	58.83%
0800 - Professional Fees and	34,030	17,861.37	3,000	0.00	20,861.37	13,168.63	0.00	20,861.37	13,168.63	61.30%
0900 - Supplies, Materials, an	353,051	229,927.06	1,750	194.13	231,871.19	121,179.81	0.00	231,871.19	121,179.81	65.68%
1000 - Transportation Equipm	27,112	12,665.21	700	7,973.93	21,339.14	5,772.86	0.00	21,339.14	5,772.86	78.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	58,912.00		0.00	58,912.00	21,088.00	0.00	58,912.00	21,088.00	73.64%
1400 - Other Equipment Purch	20,000	4,871.31		50.00	4,921.31	15,078.69	0.00	4,921.31	15,078.69	24.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,569,327**	**1,323,668.10**	**8,500**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,569,327	1,323,668.10	8,500	9,246.84	1,341,414.94	227,912.06	0.00	1,341,414.94	227,912.06	85.48%
Total:	**1,569,327**	**1,323,668.10**	**8,500**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

State of Alabama

Budget Management Function Summary
Department: 028 - Auditor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund **Function: 0584 - Post Auditing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	763,784	727,895.93		0.00	727,895.93	35,888.07	0.00	727,895.93	35,888.07	95.30%
0200 - Employee Benefits	254,370	253,597.27		0.00	253,597.27	772.73	0.00	253,597.27	772.73	99.70%
0300 - Travel-In State	10,700	6,509.36	1,650.00	0.00	8,159.36	2,540.64	0.00	8,159.36	2,540.64	76.26%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	5,000	150.00	500.00	0.00	650.00	4,350.00	0.00	650.00	4,350.00	13.00%
0600 - Rentals and Leases	6,000	5,100.00		0.00	5,100.00	900.00	0.00	5,100.00	900.00	85.00%
0700 - Utilities and Communic	13,780	6,178.59	900.00	1,028.78	8,107.37	5,672.63	0.00	8,107.37	5,672.63	58.83%
0800 - Professional Fees and	34,030	17,861.37	3,000.00	0.00	20,861.37	13,168.63	0.00	20,861.37	13,168.63	61.30%
0900 - Supplies, Materials, an	353,051	229,927.06	1,750.00	194.13	231,871.19	121,179.81	0.00	231,871.19	121,179.81	65.68%
1000 - Transportation Equipm	27,112	12,665.21	700.00	7,973.93	21,339.14	5,772.86	0.00	21,339.14	5,772.86	78.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	58,912.00		0.00	58,912.00	21,088.00	0.00	58,912.00	21,088.00	73.64%
1400 - Other Equipment Purch	20,000	4,871.31		50.00	4,921.31	15,078.69	0.00	4,921.31	15,078.69	24.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,569,327**	**1,323,668.10**	**8,500.00**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,569,327	1,323,668.10	8,500.00	9,246.84	1,341,414.94	227,912.06	0.00	1,341,414.94	227,912.06	85.48%
Total:	**1,569,327**	**1,323,668.10**	**8,500.00**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

State of Alabama

Budget Management Approp Unit Summary
Department: 028 - Auditor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund **Function: 0584 - Post Auditing**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	763,784	727,895.93		0.00	727,895.93	35,888.07	0.00	727,895.93	35,888.07	95.30%
0200 - Employee Benefits	254,370	253,597.27		0.00	253,597.27	772.73	0.00	253,597.27	772.73	99.70%
0300 - Travel-In State	10,700	6,509.36	1,650.00	0.00	8,159.36	2,540.64	0.00	8,159.36	2,540.64	76.26%
0400 - Travel-Out of State	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0500 - Repairs and Maintenan	5,000	150.00	500.00	0.00	650.00	4,350.00	0.00	650.00	4,350.00	13.00%
0600 - Rentals and Leases	6,000	5,100.00		0.00	5,100.00	900.00	0.00	5,100.00	900.00	85.00%
0700 - Utilities and Communic	13,780	6,178.59	900.00	1,028.78	8,107.37	5,672.63	0.00	8,107.37	5,672.63	58.83%
0800 - Professional Fees and	34,030	17,861.37	3,000.00	0.00	20,861.37	13,168.63	0.00	20,861.37	13,168.63	61.30%
0900 - Supplies, Materials, an	353,051	229,927.06	1,750.00	194.13	231,871.19	121,179.81	0.00	231,871.19	121,179.81	65.68%
1000 - Transportation Equipm	27,112	12,665.21	700.00	7,973.93	21,339.14	5,772.86	0.00	21,339.14	5,772.86	78.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	58,912.00		0.00	58,912.00	21,088.00	0.00	58,912.00	21,088.00	73.64%
1400 - Other Equipment Purch	20,000	4,871.31		50.00	4,921.31	15,078.69	0.00	4,921.31	15,078.69	24.61%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,569,327**	**1,323,668.10**	**8,500.00**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,569,327	1,323,668.10	8,500.00	9,246.84	1,341,414.94	227,912.06	0.00	1,341,414.94	227,912.06	85.48%
Total:	**1,569,327**	**1,323,668.10**	**8,500.00**	**9,246.84**	**1,341,414.94**	**227,912.06**	**0.00**	**1,341,414.94**	**227,912.06**	**85.48%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 030 - Board Of Adjustment
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00	250	0.00	250.00	1,750.00	0.00	250.00	1,750.00	12.50%
0700 - Utilities and Communic	5,000	2,291.05	1,500	0.00	3,791.05	1,208.95	0.00	3,791.05	1,208.95	75.82%
0800 - Professional Fees and	13,847	849.60	1,000	0.00	1,849.60	11,997.40	0.00	1,849.60	11,997.40	13.36%
0900 - Supplies, Materials, an	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1100 - Grants and Benefits	1,879,693	1,502,929.00	376,764	0.00	1,879,693.00	0.00	0.00	1,879,693.00	0.00	100.00%
Total:	**1,905,040**	**1,506,069.65**	**379,514**	**0.00**	**1,885,583.65**	**19,456.35**	**0.00**	**1,885,583.65**	**19,456.35**	**98.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,905,040	1,506,069.65	379,514	0.00	1,885,583.65	19,456.35	0.00	1,885,583.65	19,456.35	98.98%
Total:	**1,905,040**	**1,506,069.65**	**379,514**	**0.00**	**1,885,583.65**	**19,456.35**	**0.00**	**1,885,583.65**	**19,456.35**	**98.98%**

State of Alabama

Budget Management Approp Class Summary
Department: 030 - Board Of Adjustment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00	250	0.00	250.00	1,750.00	0.00	250.00	1,750.00	12.50%
0700 - Utilities and Communic	5,000	2,291.05	1,500	0.00	3,791.05	1,208.95	0.00	3,791.05	1,208.95	75.82%
0800 - Professional Fees and	13,847	849.60	1,000	0.00	1,849.60	11,997.40	0.00	1,849.60	11,997.40	13.36%
0900 - Supplies, Materials, an	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,879,693	1,502,929.00	376,764	0.00	1,879,693.00	0.00	0.00	1,879,693.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,905,040**	**1,506,069.65**	**379,514**	**0.00**	**1,885,583.65**	**19,456.35**	**0.00**	**1,885,583.65**	**19,456.35**	**98.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,905,040	1,506,069.65	379,514	0.00	1,885,583.65	19,456.35	0.00	1,885,583.65	19,456.35	98.98%
Total:	**1,905,040**	**1,506,069.65**	**379,514**	**0.00**	**1,885,583.65**	**19,456.35**	**0.00**	**1,885,583.65**	**19,456.35**	**98.98%**

State of Alabama

Budget Management Fund Summary
Department: 030 - Board Of Adjustment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00	250	0.00	250.00	1,750.00	0.00	250.00	1,750.00	12.50%
0700 - Utilities and Communic	5,000	2,291.05	1,500	0.00	3,791.05	1,208.95	0.00	3,791.05	1,208.95	75.82%
0800 - Professional Fees and	13,847	849.60	1,000	0.00	1,849.60	11,997.40	0.00	1,849.60	11,997.40	13.36%
0900 - Supplies, Materials, an	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,879,693	1,502,929.00	376,764	0.00	1,879,693.00	0.00	0.00	1,879,693.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,905,040**	**1,506,069.65**	**379,514**	**0.00**	**1,885,583.65**	**19,456.35**	**0.00**	**1,885,583.65**	**19,456.35**	**98.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,905,040	1,506,069.65	379,514	0.00	1,885,583.65	19,456.35	0.00	1,885,583.65	19,456.35	98.98%
Total:	**1,905,040**	**1,506,069.65**	**379,514**	**0.00**	**1,885,583.65**	**19,456.35**	**0.00**	**1,885,583.65**	**19,456.35**	**98.98%**

State of Alabama

Budget Management Function Summary
Department: 030 - Board Of Adjustment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00	250.00	0.00	250.00	1,750.00	0.00	250.00	1,750.00	12.50%
0700 - Utilities and Communic	5,000	2,291.05	1,500.00	0.00	3,791.05	1,208.95	0.00	3,791.05	1,208.95	75.82%
0800 - Professional Fees and	13,847	849.60	1,000.00	0.00	1,849.60	11,997.40	0.00	1,849.60	11,997.40	13.36%
0900 - Supplies, Materials, an	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,347**	**3,140.65**	**2,750.00**	**0.00**	**5,890.65**	**19,456.35**	**0.00**	**5,890.65**	**19,456.35**	**23.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	25,347	3,140.65	2,750.00	0.00	5,890.65	19,456.35	0.00	5,890.65	19,456.35	23.24%
Total:	**25,347**	**3,140.65**	**2,750.00**	**0.00**	**5,890.65**	**19,456.35**	**0.00**	**5,890.65**	**19,456.35**	**23.24%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0571 - Peace offandFiremen Death Claims**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,879,693	1,502,929.00	376,764.00	0.00	1,879,693.00	0.00	0.00	1,879,693.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,879,693**	**1,502,929.00**	**376,764.00**	**0.00**	**1,879,693.00**	**0.00**	**0.00**	**1,879,693.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,879,693	1,502,929.00	376,764.00	0.00	1,879,693.00	0.00	0.00	1,879,693.00	0.00	100.00%
Total:	**1,879,693**	**1,502,929.00**	**376,764.00**	**0.00**	**1,879,693.00**	**0.00**	**0.00**	**1,879,693.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 030 - Board Of Adjustment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0570 - Damage Claims**

Appropriation Unit: 0301 - Damage Claims-Board of Adjustmen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00	250.00	0.00	250.00	1,750.00	0.00	250.00	1,750.00	12.50%
0700 - Utilities and Communic	5,000	2,291.05	1,500.00	0.00	3,791.05	1,208.95	0.00	3,791.05	1,208.95	75.82%
0800 - Professional Fees and	13,847	849.60	1,000.00	0.00	1,849.60	11,997.40	0.00	1,849.60	11,997.40	13.36%
0900 - Supplies, Materials, an	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,347**	**3,140.65**	**2,750.00**	**0.00**	**5,890.65**	**19,456.35**	**0.00**	**5,890.65**	**19,456.35**	**23.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	25,347	3,140.65	2,750.00	0.00	5,890.65	19,456.35	0.00	5,890.65	19,456.35	23.24%
Total:	**25,347**	**3,140.65**	**2,750.00**	**0.00**	**5,890.65**	**19,456.35**	**0.00**	**5,890.65**	**19,456.35**	**23.24%**

State of Alabama

Budget Management Approp Unit Summary
Department: 030 - Board Of Adjustment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0571 - Peace offandFiremen Death Claims**

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,879,693	1,502,929.00	376,764.00	0.00	1,879,693.00	0.00	0.00	1,879,693.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,879,693**	**1,502,929.00**	**376,764.00**	**0.00**	**1,879,693.00**	**0.00**	**0.00**	**1,879,693.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,879,693	1,502,929.00	376,764.00	0.00	1,879,693.00	0.00	0.00	1,879,693.00	0.00	100.00%
Total:	**1,879,693**	**1,502,929.00**	**376,764.00**	**0.00**	**1,879,693.00**	**0.00**	**0.00**	**1,879,693.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 031 - Emergency Management Agency
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,935,150	7,833,413.05		0.00	7,833,413.05	3,101,736.95	0.00	7,833,413.05	3,101,736.95	71.64%
0200 - Employee Benefits	6,514,917	3,197,023.21		0.00	3,197,023.21	3,317,893.79	0.00	3,197,023.21	3,317,893.79	49.07%
0300 - Travel-In State	156,696	105,155.39	47,000	0.00	152,155.39	4,540.61	0.00	152,155.39	4,540.61	97.10%
0400 - Travel-Out of State	181,932	125,423.95	53,000	0.00	178,423.95	3,508.05	0.00	178,423.95	3,508.05	98.07%
0500 - Repairs and Maintenan	666,151	239,153.24	200,000	33,626.30	472,779.54	193,371.46	0.00	472,779.54	193,371.46	70.97%
0600 - Rentals and Leases	368,896	295,449.47	15,000	964.00	311,413.47	57,482.53	0.00	311,413.47	57,482.53	84.42%
0700 - Utilities and Communic	862,138	682,722.40	75,000	37,015.07	794,737.47	67,400.53	0.00	794,737.47	67,400.53	92.18%
0800 - Professional Fees and	1,105,444	777,729.21	70,000	58,772.08	906,501.29	198,942.71	0.00	906,501.29	198,942.71	82.00%
0900 - Supplies, Materials, an	3,794,069	3,144,350.93	25,000	52,641.30	3,221,992.23	572,076.77	0.00	3,221,992.23	572,076.77	84.92%
1000 - Transportation Equipm	320,489	203,490.99	7,000	25,667.22	236,158.21	84,330.79	0.00	236,158.21	84,330.79	73.69%
1100 - Grants and Benefits	147,971,837	109,932,349.18	488,714	0.00	110,421,063.18	37,550,773.82	0.00	110,421,063.18	37,550,773.82	74.62%
1200 - Capital Outlay	618,309	87,724.90		0.00	87,724.90	530,584.10	0.00	87,724.90	530,584.10	14.19%
1300 - Transportation Equipm	762,328	621,749.70		74,842.50	696,592.20	65,735.80	0.00	696,592.20	65,735.80	91.38%
1400 - Other Equipment Purc	1,165,206	302,824.31		10,590.49	313,414.80	851,791.20	0.00	313,414.80	851,791.20	26.90%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,423,562**	**127,548,559.93**	**980,714**	**294,118.96**	**128,823,392.89**	**46,600,169.11**	**0.00**	**128,823,392.89**	**46,600,169.11**	**73.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,769,908	12,658,915.17	298,750	106,875.24	13,064,540.41	2,705,367.59	0.00	13,064,540.41	2,705,367.59	82.84%
0392 - Emergency Manageme	159,043,654	114,530,001.91	435,000	187,243.72	115,152,245.63	43,891,408.37	0.00	115,152,245.63	43,891,408.37	72.40%
1218 - Local Ema Assistance	610,000	359,642.85	246,964	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
Total:	**175,423,562**	**127,548,559.93**	**980,714**	**294,118.96**	**128,823,392.89**	**46,600,169.11**	**0.00**	**128,823,392.89**	**46,600,169.11**	**73.44%**

State of Alabama

Budget Management Approp Class Summary
Department: 031 - Emergency Management Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 621 - Readiness And Recovery

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,935,150	7,833,413.05		0.00	7,833,413.05	3,101,736.95	0.00	7,833,413.05	3,101,736.95	71.64%
0200 - Employee Benefits	6,514,917	3,197,023.21		0.00	3,197,023.21	3,317,893.79	0.00	3,197,023.21	3,317,893.79	49.07%
0300 - Travel-In State	156,696	105,155.39	47,000	0.00	152,155.39	4,540.61	0.00	152,155.39	4,540.61	97.10%
0400 - Travel-Out of State	181,932	125,423.95	53,000	0.00	178,423.95	3,508.05	0.00	178,423.95	3,508.05	98.07%
0500 - Repairs and Maintenan	666,151	239,153.24	200,000	33,626.30	472,779.54	193,371.46	0.00	472,779.54	193,371.46	70.97%
0600 - Rentals and Leases	368,896	295,449.47	15,000	964.00	311,413.47	57,482.53	0.00	311,413.47	57,482.53	84.42%
0700 - Utilities and Communic	862,138	682,722.40	75,000	37,015.07	794,737.47	67,400.53	0.00	794,737.47	67,400.53	92.18%
0800 - Professional Fees and	1,105,444	777,729.21	70,000	58,772.08	906,501.29	198,942.71	0.00	906,501.29	198,942.71	82.00%
0900 - Supplies, Materials, an	3,794,069	3,144,350.93	25,000	52,641.30	3,221,992.23	572,076.77	0.00	3,221,992.23	572,076.77	84.92%
1000 - Transportation Equipm	320,489	203,490.99	7,000	25,667.22	236,158.21	84,330.79	0.00	236,158.21	84,330.79	73.69%
1100 - Grants and Benefits	147,971,837	109,932,349.18	488,714	0.00	110,421,063.18	37,550,773.82	0.00	110,421,063.18	37,550,773.82	74.62%
1200 - Capital Outlay	618,309	87,724.90		0.00	87,724.90	530,584.10	0.00	87,724.90	530,584.10	14.19%
1300 - Transportation Equipm	762,328	621,749.70		74,842.50	696,592.20	65,735.80	0.00	696,592.20	65,735.80	91.38%
1400 - Other Equipment Purch	1,165,206	302,824.31		10,590.49	313,414.80	851,791.20	0.00	313,414.80	851,791.20	26.90%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,423,562**	**127,548,559.93**	**980,714**	**294,118.96**	**128,823,392.89**	**46,600,169.11**	**0.00**	**128,823,392.89**	**46,600,169.11**	**73.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,769,908	12,658,915.17	298,750	106,875.24	13,064,540.41	2,705,367.59	0.00	13,064,540.41	2,705,367.59	82.84%
0392 - Emergency Manageme	159,043,654	114,530,001.91	435,000	187,243.72	115,152,245.63	43,891,408.37	0.00	115,152,245.63	43,891,408.37	72.40%
1218 - Local Ema Assistance	610,000	359,642.85	246,964	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
Total:	**175,423,562**	**127,548,559.93**	**980,714**	**294,118.96**	**128,823,392.89**	**46,600,169.11**	**0.00**	**128,823,392.89**	**46,600,169.11**	**73.44%**

State of Alabama

Budget Management Fund Summary
Department: 031 - Emergency Management Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,641,200	3,577,726.73		0.00	3,577,726.73	63,473.27	0.00	3,577,726.73	63,473.27	98.26%
0200 - Employee Benefits	2,102,116	1,439,547.72		0.00	1,439,547.72	662,568.28	0.00	1,439,547.72	662,568.28	68.48%
0300 - Travel-In State	62,029	44,206.67	17,000	0.00	61,206.67	822.33	0.00	61,206.67	822.33	98.67%
0400 - Travel-Out of State	93,590	60,500.87	30,000	0.00	90,500.87	3,089.13	0.00	90,500.87	3,089.13	96.70%
0500 - Repairs and Maintenan	471,738	100,191.27	170,000	11,923.94	282,115.21	189,622.79	0.00	282,115.21	189,622.79	59.80%
0600 - Rentals and Leases	158,429	120,506.45	5,000	900.86	126,407.31	32,021.69	0.00	126,407.31	32,021.69	79.79%
0700 - Utilities and Communic	345,867	274,738.64	25,000	13,628.88	313,367.52	32,499.48	0.00	313,367.52	32,499.48	90.60%
0800 - Professional Fees and	467,351	389,715.04	25,000	40,503.85	455,218.89	12,132.11	0.00	455,218.89	12,132.11	97.40%
0900 - Supplies, Materials, an	2,485,959	2,237,302.27	10,000	21,189.59	2,268,491.86	217,467.14	0.00	2,268,491.86	217,467.14	91.25%
1000 - Transportation Equipm	123,931	84,212.23	4,000	8,824.12	97,036.35	26,894.65	0.00	97,036.35	26,894.65	78.30%
1100 - Grants and Benefits	4,370,838	3,637,789.25	12,750	0.00	3,650,539.25	720,298.75	0.00	3,650,539.25	720,298.75	83.52%
1200 - Capital Outlay	558,333	32,482.42		0.00	32,482.42	525,850.58	0.00	32,482.42	525,850.58	5.82%
1300 - Transportation Equipm	525,966	520,298.03		5,667.80	525,965.83	0.17	0.00	525,965.83	0.17	100.00%
1400 - Other Equipment Purch	362,561	139,697.58		4,236.20	143,933.78	218,627.22	0.00	143,933.78	218,627.22	39.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,769,908**	**12,658,915.17**	**298,750**	**106,875.24**	**13,064,540.41**	**2,705,367.59**	**0.00**	**13,064,540.41**	**2,705,367.59**	**82.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,769,908	12,658,915.17	298,750	106,875.24	13,064,540.41	2,705,367.59	0.00	13,064,540.41	2,705,367.59	82.84%
Total:	**15,769,908**	**12,658,915.17**	**298,750**	**106,875.24**	**13,064,540.41**	**2,705,367.59**	**0.00**	**13,064,540.41**	**2,705,367.59**	**82.84%**

State of Alabama

Budget Management Fund Summary
Department: 031 - Emergency Management Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,293,950	4,255,686.32		0.00	4,255,686.32	3,038,263.68	0.00	4,255,686.32	3,038,263.68	58.35%
0200 - Employee Benefits	4,412,801	1,757,475.49		0.00	1,757,475.49	2,655,325.51	0.00	1,757,475.49	2,655,325.51	39.83%
0300 - Travel-In State	94,667	60,948.72	30,000	0.00	90,948.72	3,718.28	0.00	90,948.72	3,718.28	96.07%
0400 - Travel-Out of State	88,342	64,923.08	23,000	0.00	87,923.08	418.92	0.00	87,923.08	418.92	99.53%
0500 - Repairs and Maintenan	194,413	138,961.97	30,000	21,702.36	190,664.33	3,748.67	0.00	190,664.33	3,748.67	98.07%
0600 - Rentals and Leases	210,467	174,943.02	10,000	63.14	185,006.16	25,460.84	0.00	185,006.16	25,460.84	87.90%
0700 - Utilities and Communic	516,271	407,983.76	50,000	23,386.19	481,369.95	34,901.05	0.00	481,369.95	34,901.05	93.24%
0800 - Professional Fees and	638,093	388,014.17	45,000	18,268.23	451,282.40	186,810.60	0.00	451,282.40	186,810.60	70.72%
0900 - Supplies, Materials, an	1,308,110	907,048.66	15,000	31,451.71	953,500.37	354,609.63	0.00	953,500.37	354,609.63	72.89%
1000 - Transportation Equipm	196,558	119,278.76	3,000	16,843.10	139,121.86	57,436.14	0.00	139,121.86	57,436.14	70.78%
1100 - Grants and Benefits	142,990,999	105,934,917.08	229,000	0.00	106,163,917.08	36,827,081.92	0.00	106,163,917.08	36,827,081.92	74.25%
1200 - Capital Outlay	59,976	55,242.48		0.00	55,242.48	4,733.52	0.00	55,242.48	4,733.52	92.11%
1300 - Transportation Equipm	236,362	101,451.67		69,174.70	170,626.37	65,735.63	0.00	170,626.37	65,735.63	72.19%
1400 - Other Equipment Purch	802,645	163,126.73		6,354.29	169,481.02	633,163.98	0.00	169,481.02	633,163.98	21.12%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**159,043,654**	**114,530,001.91**	**435,000**	**187,243.72**	**115,152,245.63**	**43,891,408.37**	**0.00**	**115,152,245.63**	**43,891,408.37**	**72.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	159,043,654	114,530,001.91	435,000	187,243.72	115,152,245.63	43,891,408.37	0.00	115,152,245.63	43,891,408.37	72.40%
Total:	**159,043,654**	**114,530,001.91**	**435,000**	**187,243.72**	**115,152,245.63**	**43,891,408.37**	**0.00**	**115,152,245.63**	**43,891,408.37**	**72.40%**

Approp Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	610,000	359,642.85	246,964	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**610,000**	**359,642.85**	**246,964**	**0.00**	**606,606.85**	**3,393.15**	**0.00**	**606,606.85**	**3,393.15**	**99.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance	610,000	359,642.85	246,964	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
Total:	**610,000**	**359,642.85**	**246,964**	**0.00**	**606,606.85**	**3,393.15**	**0.00**	**606,606.85**	**3,393.15**	**99.44%**

State of Alabama

Budget Management Function Summary
Department: 031 - Emergency Management Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	4,664.00		0.00	4,664.00	-4,664.00	0.00	4,664.00	-4,664.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,004,500	415,226.77		0.00	415,226.77	1,589,273.23	0.00	415,226.77	1,589,273.23	20.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,004,500**	**419,890.77**		**0.00**	**419,890.77**	**1,584,609.23**	**0.00**	**419,890.77**	**1,584,609.23**	**20.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,004,500	419,890.77		0.00	419,890.77	1,584,609.23	0.00	419,890.77	1,584,609.23	20.95%
Total:	**2,004,500**	**419,890.77**		**0.00**	**419,890.77**	**1,584,609.23**	**0.00**	**419,890.77**	**1,584,609.23**	**20.95%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund Function: 0354 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,641,200	3,577,402.51		0.00	3,577,402.51	63,797.49	0.00	3,577,402.51	63,797.49	98.25%
0200 - Employee Benefits	2,102,116	1,439,481.31		0.00	1,439,481.31	662,634.69	0.00	1,439,481.31	662,634.69	68.48%
0300 - Travel-In State	62,029	44,206.67	17,000.00	0.00	61,206.67	822.33	0.00	61,206.67	822.33	98.67%
0400 - Travel-Out of State	93,590	60,500.87	30,000.00	0.00	90,500.87	3,089.13	0.00	90,500.87	3,089.13	96.70%
0500 - Repairs and Maintenan	471,738	100,191.27	170,000.00	11,923.94	282,115.21	189,622.79	0.00	282,115.21	189,622.79	59.80%
0600 - Rentals and Leases	158,429	120,506.45	5,000.00	900.86	126,407.31	32,021.69	0.00	126,407.31	32,021.69	79.79%
0700 - Utilities and Communic	345,867	274,738.64	25,000.00	13,628.88	313,367.52	32,499.48	0.00	313,367.52	32,499.48	90.60%
0800 - Professional Fees and	467,351	385,051.04	25,000.00	40,503.85	450,554.89	16,796.11	0.00	450,554.89	16,796.11	96.41%
0900 - Supplies, Materials, an	2,485,959	2,237,302.27	10,000.00	21,189.59	2,268,491.86	217,467.14	0.00	2,268,491.86	217,467.14	91.25%
1000 - Transportation Equipm	123,931	84,212.23	4,000.00	8,824.12	97,036.35	26,894.65	0.00	97,036.35	26,894.65	78.30%
1100 - Grants and Benefits	0	856,220.33	12,750.00	0.00	868,970.33	-868,970.33	0.00	868,970.33	-868,970.33	0.00%
1200 - Capital Outlay	558,333	32,482.42		0.00	32,482.42	525,850.58	0.00	32,482.42	525,850.58	5.82%
1300 - Transportation Equipm	525,966	520,298.03		5,667.80	525,965.83	0.17	0.00	525,965.83	0.17	100.00%
1400 - Other Equipment Purch	362,561	139,697.58		4,236.20	143,933.78	218,627.22	0.00	143,933.78	218,627.22	39.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	-321.10		0.00	-321.10	321.10	0.00	-321.10	321.10	0.00%
Total:	**11,399,070**	**9,871,970.52**	**298,750.00**	**106,875.24**	**10,277,595.76**	**1,121,474.24**	**0.00**	**10,277,595.76**	**1,121,474.24**	**90.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,399,070	9,871,970.52	298,750.00	106,875.24	10,277,595.76	1,121,474.24	0.00	10,277,595.76	1,121,474.24	90.16%
Total:	**11,399,070**	**9,871,970.52**	**298,750.00**	**106,875.24**	**10,277,595.76**	**1,121,474.24**	**0.00**	**10,277,595.76**	**1,121,474.24**	**90.16%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2022 - Hurricane Nate 2017

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	832,537	832,537.13		0.00	832,537.13	-0.13	0.00	832,537.13	-0.13	100.00%
Total:	**832,537**	**832,537.13**		**0.00**	**832,537.13**	**-0.13**	**0.00**	**832,537.13**	**-0.13**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	832,537	832,537.13		0.00	832,537.13	-0.13	0.00	832,537.13	-0.13	100.00%
Total:	**832,537**	**832,537.13**		**0.00**	**832,537.13**	**-0.13**	**0.00**	**832,537.13**	**-0.13**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2032 - Flooding February 2020

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	39,562	39,562.04		0.00	39,562.04	-0.04	0.00	39,562.04	-0.04	100.00%
Total:	**39,562**	**39,562.04**		**0.00**	**39,562.04**	**-0.04**	**0.00**	**39,562.04**	**-0.04**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	39,562	39,562.04		0.00	39,562.04	-0.04	0.00	39,562.04	-0.04	100.00%
Total:	**39,562**	**39,562.04**		**0.00**	**39,562.04**	**-0.04**	**0.00**	**39,562.04**	**-0.04**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2033 - COVID-19 Pandemic**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	6.10		0.00	6.10	-6.10	0.00	6.10	-6.10	0.00%
Total:	**0**	**6.10**		**0.00**	**6.10**	**-6.10**	**0.00**	**6.10**	**-6.10**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	6.10		0.00	6.10	-6.10	0.00	6.10	-6.10	0.00%
Total:	**0**	**6.10**		**0.00**	**6.10**	**-6.10**	**0.00**	**6.10**	**-6.10**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2034 - 2020 Storms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,039	44,039.08		0.00	44,039.08	-0.08	0.00	44,039.08	-0.08	100.00%
Total:	**44,039**	**44,039.08**		**0.00**	**44,039.08**	**-0.08**	**0.00**	**44,039.08**	**-0.08**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	44,039	44,039.08		0.00	44,039.08	-0.08	0.00	44,039.08	-0.08	100.00%
Total:	**44,039**	**44,039.08**		**0.00**	**44,039.08**	**-0.08**	**0.00**	**44,039.08**	**-0.08**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	647,024	647,023.40		0.00	647,023.40	0.60	0.00	647,023.40	0.60	100.00%
Total:	**647,024**	**647,023.40**		**0.00**	**647,023.40**	**0.60**	**0.00**	**647,023.40**	**0.60**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	647,024	647,023.40		0.00	647,023.40	0.60	0.00	647,023.40	0.60	100.00%
Total:	**647,024**	**647,023.40**		**0.00**	**647,023.40**	**0.60**	**0.00**	**647,023.40**	**0.60**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,175	1,175.00		0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.00%
Total:	**1,175**	**1,175.00**		**0.00**	**1,175.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,175	1,175.00		0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.00%
Total:	**1,175**	**1,175.00**		**0.00**	**1,175.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2039 - March 2021 Storms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	202,609	202,608.20		0.00	202,608.20	0.80	0.00	202,608.20	0.80	100.00%
Total:	**202,609**	**202,608.20**		**0.00**	**202,608.20**	**0.80**	**0.00**	**202,608.20**	**0.80**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	202,609	202,608.20		0.00	202,608.20	0.80	0.00	202,608.20	0.80	100.00%
Total:	**202,609**	**202,608.20**		**0.00**	**202,608.20**	**0.80**	**0.00**	**202,608.20**	**0.80**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2045 - 2023 January Tornados

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	80.47		0.00	80.47	-80.47	0.00	80.47	-80.47	0.00%
0200 - Employee Benefits	0	6.15		0.00	6.15	-6.15	0.00	6.15	-6.15	0.00%
1100 - Grants and Benefits	107,594	107,593.22		0.00	107,593.22	0.78	0.00	107,593.22	0.78	100.00%
1600 - Miscellaneous	0	71.20		0.00	71.20	-71.20	0.00	71.20	-71.20	0.00%
Total:	**107,594**	**107,751.04**		**0.00**	**107,751.04**	**-157.04**	**0.00**	**107,751.04**	**-157.04**	**100.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	107,594	107,751.04		0.00	107,751.04	-157.04	0.00	107,751.04	-157.04	100.15%
Total:	**107,594**	**107,751.04**		**0.00**	**107,751.04**	**-157.04**	**0.00**	**107,751.04**	**-157.04**	**100.15%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2046 - 2023 March Storms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	243.75		0.00	243.75	-243.75	0.00	243.75	-243.75	0.00%
0200 - Employee Benefits	0	60.26		0.00	60.26	-60.26	0.00	60.26	-60.26	0.00%
1100 - Grants and Benefits	489,252	489,251.69		0.00	489,251.69	0.31	0.00	489,251.69	0.31	100.00%
1600 - Miscellaneous	0	249.90		0.00	249.90	-249.90	0.00	249.90	-249.90	0.00%
Total:	**489,252**	**489,805.60**		**0.00**	**489,805.60**	**-553.60**	**0.00**	**489,805.60**	**-553.60**	**100.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	489,252	489,805.60		0.00	489,805.60	-553.60	0.00	489,805.60	-553.60	100.11%
Total:	**489,252**	**489,805.60**		**0.00**	**489,805.60**	**-553.60**	**0.00**	**489,805.60**	**-553.60**	**100.11%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2047 - Hurricane Helene 2024**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,546	2,546.29		0.00	2,546.29	-0.29	0.00	2,546.29	-0.29	100.01%
Total:	**2,546**	**2,546.29**		**0.00**	**2,546.29**	**-0.29**	**0.00**	**2,546.29**	**-0.29**	**100.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,546	2,546.29		0.00	2,546.29	-0.29	0.00	2,546.29	-0.29	100.01%
Total:	**2,546**	**2,546.29**		**0.00**	**2,546.29**	**-0.29**	**0.00**	**2,546.29**	**-0.29**	**100.01%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	6,996.00		0.00	6,996.00	-6,996.00	0.00	6,996.00	-6,996.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,341,825	1,832,086.77	229,000.00	0.00	2,061,086.77	10,280,738.23	0.00	2,061,086.77	10,280,738.23	16.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,341,825**	**1,839,082.77**	**229,000.00**	**0.00**	**2,068,082.77**	**10,273,742.23**	**0.00**	**2,068,082.77**	**10,273,742.23**	**16.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	12,341,825	1,839,082.77	229,000.00	0.00	2,068,082.77	10,273,742.23	0.00	2,068,082.77	10,273,742.23	16.76%
Total:	**12,341,825**	**1,839,082.77**	**229,000.00**	**0.00**	**2,068,082.77**	**10,273,742.23**	**0.00**	**2,068,082.77**	**10,273,742.23**	**16.76%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 0354 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,293,950	3,745,014.24		0.00	3,745,014.24	3,548,935.76	0.00	3,745,014.24	3,548,935.76	51.34%
0200 - Employee Benefits	4,412,801	1,529,107.64		0.00	1,529,107.64	2,883,693.36	0.00	1,529,107.64	2,883,693.36	34.65%
0300 - Travel-In State	94,667	60,948.72	30,000.00	0.00	90,948.72	3,718.28	0.00	90,948.72	3,718.28	96.07%
0400 - Travel-Out of State	88,342	64,923.08	23,000.00	0.00	87,923.08	418.92	0.00	87,923.08	418.92	99.53%
0500 - Repairs and Maintenan	194,413	138,961.97	30,000.00	21,702.36	190,664.33	3,748.67	0.00	190,664.33	3,748.67	98.07%
0600 - Rentals and Leases	210,467	174,943.02	10,000.00	63.14	185,006.16	25,460.84	0.00	185,006.16	25,460.84	87.90%
0700 - Utilities and Communic	516,271	407,983.76	50,000.00	23,386.19	481,369.95	34,901.05	0.00	481,369.95	34,901.05	93.24%
0800 - Professional Fees and	638,093	381,018.17	45,000.00	18,268.23	444,286.40	193,806.60	0.00	444,286.40	193,806.60	69.63%
0900 - Supplies, Materials, an	1,308,110	905,456.03	15,000.00	31,451.71	951,907.74	356,202.26	0.00	951,907.74	356,202.26	72.77%
1000 - Transportation Equipm	196,558	119,278.76	3,000.00	16,843.10	139,121.86	57,436.14	0.00	139,121.86	57,436.14	70.78%
1100 - Grants and Benefits	300,000	-856,220.33		0.00	-856,220.33	1,156,220.33	0.00	-856,220.33	1,156,220.33	-285.41%
1200 - Capital Outlay	59,976	55,242.48		0.00	55,242.48	4,733.52	0.00	55,242.48	4,733.52	92.11%
1300 - Transportation Equipm	186,362	101,451.67		69,174.70	170,626.37	15,735.63	0.00	170,626.37	15,735.63	91.56%
1400 - Other Equipment Purch	802,645	163,126.73		6,354.29	169,481.02	633,163.98	0.00	169,481.02	633,163.98	21.12%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	-647,865.22		0.00	-647,865.22	647,865.22	0.00	-647,865.22	647,865.22	0.00%
Total:	**16,302,655**	**6,343,370.72**	**206,000.00**	**187,243.72**	**6,736,614.44**	**9,566,040.56**	**0.00**	**6,736,614.44**	**9,566,040.56**	**41.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	16,302,655	6,343,370.72	206,000.00	187,243.72	6,736,614.44	9,566,040.56	0.00	6,736,614.44	9,566,040.56	41.32%
Total:	**16,302,655**	**6,343,370.72**	**206,000.00**	**187,243.72**	**6,736,614.44**	**9,566,040.56**	**0.00**	**6,736,614.44**	**9,566,040.56**	**41.32%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 1300 - Voices for Alabama's Children**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipm	50,000					50,000.00			50,000.00	
Total:	**50,000**					**50,000.00**			**50,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	50,000					50,000.00			50,000.00	
Total:	**50,000**					**50,000.00**			**50,000.00**	

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2017 - May 2014 Storms**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,284,627	0.00		0.00	0.00	2,284,627.00	0.00	0.00	2,284,627.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,284,627**	**0.00**		**0.00**	**0.00**	**2,284,627.00**	**0.00**	**0.00**	**2,284,627.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,284,627	0.00		0.00	0.00	2,284,627.00	0.00	0.00	2,284,627.00	0.00%
Total:	**2,284,627**	**0.00**		**0.00**	**0.00**	**2,284,627.00**	**0.00**	**0.00**	**2,284,627.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2018 - December 2015 Flooding**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,111,961	0.00		0.00	0.00	3,111,961.00	0.00	0.00	3,111,961.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,111,961**	**0.00**		**0.00**	**0.00**	**3,111,961.00**	**0.00**	**0.00**	**3,111,961.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	3,111,961	0.00		0.00	0.00	3,111,961.00	0.00	0.00	3,111,961.00	0.00%
Total:	**3,111,961**	**0.00**		**0.00**	**0.00**	**3,111,961.00**	**0.00**	**0.00**	**3,111,961.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,093,947	0.00		0.00	0.00	8,093,947.00	0.00	0.00	8,093,947.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,093,947**	**0.00**		**0.00**	**0.00**	**8,093,947.00**	**0.00**	**0.00**	**8,093,947.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	8,093,947	0.00		0.00	0.00	8,093,947.00	0.00	0.00	8,093,947.00	0.00%
Total:	**8,093,947**	**0.00**		**0.00**	**0.00**	**8,093,947.00**	**0.00**	**0.00**	**8,093,947.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2023 - Tornado March 2018

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	44,910.88		0.00	44,910.88	-44,910.88	0.00	44,910.88	-44,910.88	0.00%
0200 - Employee Benefits	0	21,057.28		0.00	21,057.28	-21,057.28	0.00	21,057.28	-21,057.28	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,013,446	99,991.58		0.00	99,991.58	11,913,454.42	0.00	99,991.58	11,913,454.42	0.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	103,289.05		0.00	103,289.05	-103,289.05	0.00	103,289.05	-103,289.05	0.00%
Total:	**12,013,446**	**269,248.79**		**0.00**	**269,248.79**	**11,744,197.21**	**0.00**	**269,248.79**	**11,744,197.21**	**2.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	12,013,446	269,248.79		0.00	269,248.79	11,744,197.21	0.00	269,248.79	11,744,197.21	2.24%
Total:	**12,013,446**	**269,248.79**		**0.00**	**269,248.79**	**11,744,197.21**	**0.00**	**269,248.79**	**11,744,197.21**	**2.24%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2026 - Hurricane Michael

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,682,248	0.00		0.00	0.00	2,682,248.00	0.00	0.00	2,682,248.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	4,208.89		0.00	4,208.89	-4,208.89	0.00	4,208.89	-4,208.89	0.00%
Total:	**2,682,248**	**4,208.89**		**0.00**	**4,208.89**	**2,678,039.11**	**0.00**	**4,208.89**	**2,678,039.11**	**0.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,682,248	4,208.89		0.00	4,208.89	2,678,039.11	0.00	4,208.89	2,678,039.11	0.16%
Total:	**2,682,248**	**4,208.89**		**0.00**	**4,208.89**	**2,678,039.11**	**0.00**	**4,208.89**	**2,678,039.11**	**0.16%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	4,205.29		0.00	4,205.29	-4,205.29	0.00	4,205.29	-4,205.29	0.00%
0200 - Employee Benefits	0	1,621.11		0.00	1,621.11	-1,621.11	0.00	1,621.11	-1,621.11	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,779,028	3,925,971.94		0.00	3,925,971.94	-1,146,943.94	0.00	3,925,971.94	-1,146,943.94	141.27%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	4,337.97		0.00	4,337.97	-4,337.97	0.00	4,337.97	-4,337.97	0.00%
Total:	**2,779,028**	**3,936,136.31**		**0.00**	**3,936,136.31**	**-1,157,108.31**	**0.00**	**3,936,136.31**	**-1,157,108.31**	**141.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,779,028	3,936,136.31		0.00	3,936,136.31	-1,157,108.31	0.00	3,936,136.31	-1,157,108.31	141.64%
Total:	**2,779,028**	**3,936,136.31**		**0.00**	**3,936,136.31**	**-1,157,108.31**	**0.00**	**3,936,136.31**	**-1,157,108.31**	**141.64%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,182,285	0.00		0.00	0.00	2,182,285.00	0.00	0.00	2,182,285.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,182,285**	**0.00**		**0.00**	**0.00**	**2,182,285.00**	**0.00**	**0.00**	**2,182,285.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,182,285	0.00		0.00	0.00	2,182,285.00	0.00	0.00	2,182,285.00	0.00%
Total:	**2,182,285**	**0.00**		**0.00**	**0.00**	**2,182,285.00**	**0.00**	**0.00**	**2,182,285.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2032 - Flooding February 2020

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	4,600.76		0.00	4,600.76	-4,600.76	0.00	4,600.76	-4,600.76	0.00%
0200 - Employee Benefits	0	1,893.70		0.00	1,893.70	-1,893.70	0.00	1,893.70	-1,893.70	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,274,963	1,474,170.53		0.00	1,474,170.53	6,800,792.47	0.00	1,474,170.53	6,800,792.47	17.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	5,266.79		0.00	5,266.79	-5,266.79	0.00	5,266.79	-5,266.79	0.00%
Total:	**8,274,963**	**1,485,931.78**		**0.00**	**1,485,931.78**	**6,789,031.22**	**0.00**	**1,485,931.78**	**6,789,031.22**	**17.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	8,274,963	1,485,931.78		0.00	1,485,931.78	6,789,031.22	0.00	1,485,931.78	6,789,031.22	17.96%
Total:	**8,274,963**	**1,485,931.78**		**0.00**	**1,485,931.78**	**6,789,031.22**	**0.00**	**1,485,931.78**	**6,789,031.22**	**17.96%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2033 - COVID-19 Pandemic

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	124,953.71		0.00	124,953.71	-124,953.71	0.00	124,953.71	-124,953.71	0.00%
0200 - Employee Benefits	0	51,321.70		0.00	51,321.70	-51,321.70	0.00	51,321.70	-51,321.70	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,039,724	86,628,038.84		0.00	86,628,038.84	-83,588,314.84	0.00	86,628,038.84	-83,588,314.84	2,849.87%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	150,567.99		0.00	150,567.99	-150,567.99	0.00	150,567.99	-150,567.99	0.00%
Total:	**3,039,724**	**86,954,882.24**		**0.00**	**86,954,882.24**	**-83,915,158.24**	**0.00**	**86,954,882.24**	**-83,915,158.24**	**2,860.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	3,039,724	86,954,882.24		0.00	86,954,882.24	-83,915,158.24	0.00	86,954,882.24	-83,915,158.24	2,860.62%
Total:	**3,039,724**	**86,954,882.24**		**0.00**	**86,954,882.24**	**-83,915,158.24**	**0.00**	**86,954,882.24**	**-83,915,158.24**	**2,860.62%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2034 - 2020 Storms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	16,502.31		0.00	16,502.31	-16,502.31	0.00	16,502.31	-16,502.31	0.00%
0200 - Employee Benefits	0	8,565.28		0.00	8,565.28	-8,565.28	0.00	8,565.28	-8,565.28	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,715,982	110,700.00		0.00	110,700.00	2,605,282.00	0.00	110,700.00	2,605,282.00	4.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	20,400.75		0.00	20,400.75	-20,400.75	0.00	20,400.75	-20,400.75	0.00%
Total:	**2,715,982**	**156,168.34**		**0.00**	**156,168.34**	**2,559,813.66**	**0.00**	**156,168.34**	**2,559,813.66**	**5.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,715,982	156,168.34		0.00	156,168.34	2,559,813.66	0.00	156,168.34	2,559,813.66	5.75%
Total:	**2,715,982**	**156,168.34**		**0.00**	**156,168.34**	**2,559,813.66**	**0.00**	**156,168.34**	**2,559,813.66**	**5.75%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	54,044.07		0.00	54,044.07	-54,044.07	0.00	54,044.07	-54,044.07	0.00%
0200 - Employee Benefits	0	28,201.58		0.00	28,201.58	-28,201.58	0.00	28,201.58	-28,201.58	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,522,056	134,627.16		0.00	134,627.16	4,387,428.84	0.00	134,627.16	4,387,428.84	2.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	65,895.98		0.00	65,895.98	-65,895.98	0.00	65,895.98	-65,895.98	0.00%
Total:	**4,522,056**	**282,768.79**		**0.00**	**282,768.79**	**4,239,287.21**	**0.00**	**282,768.79**	**4,239,287.21**	**6.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	4,522,056	282,768.79		0.00	282,768.79	4,239,287.21	0.00	282,768.79	4,239,287.21	6.25%
Total:	**4,522,056**	**282,768.79**		**0.00**	**282,768.79**	**4,239,287.21**	**0.00**	**282,768.79**	**4,239,287.21**	**6.25%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2036 - Hurricane Sally Sept 2020**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	188,518.64		0.00	188,518.64	-188,518.64	0.00	188,518.64	-188,518.64	0.00%
0200 - Employee Benefits	0	87,457.01		0.00	87,457.01	-87,457.01	0.00	87,457.01	-87,457.01	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	1,592.63		0.00	1,592.63	-1,592.63	0.00	1,592.63	-1,592.63	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	53,526,265	11,462,696.89		0.00	11,462,696.89	42,063,568.11	0.00	11,462,696.89	42,063,568.11	21.42%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	218,544.57		0.00	218,544.57	-218,544.57	0.00	218,544.57	-218,544.57	0.00%
Total:	**53,526,265**	**11,958,809.74**		**0.00**	**11,958,809.74**	**41,567,455.26**	**0.00**	**11,958,809.74**	**41,567,455.26**	**22.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	53,526,265	11,958,809.74		0.00	11,958,809.74	41,567,455.26	0.00	11,958,809.74	41,567,455.26	22.34%
Total:	**53,526,265**	**11,958,809.74**		**0.00**	**11,958,809.74**	**41,567,455.26**	**0.00**	**11,958,809.74**	**41,567,455.26**	**22.34%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2037 - Hurricane Zeta

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	43,273.52		0.00	43,273.52	-43,273.52	0.00	43,273.52	-43,273.52	0.00%
0200 - Employee Benefits	0	18,142.76		0.00	18,142.76	-18,142.76	0.00	18,142.76	-18,142.76	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,221,050	511,494.99		0.00	511,494.99	7,709,555.01	0.00	511,494.99	7,709,555.01	6.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	49,016.62		0.00	49,016.62	-49,016.62	0.00	49,016.62	-49,016.62	0.00%
Total:	**8,221,050**	**621,927.89**		**0.00**	**621,927.89**	**7,599,122.11**	**0.00**	**621,927.89**	**7,599,122.11**	**7.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	8,221,050	621,927.89		0.00	621,927.89	7,599,122.11	0.00	621,927.89	7,599,122.11	7.57%
Total:	**8,221,050**	**621,927.89**		**0.00**	**621,927.89**	**7,599,122.11**	**0.00**	**621,927.89**	**7,599,122.11**	**7.57%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2039 - March 2021 Storms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	6,807.72		0.00	6,807.72	-6,807.72	0.00	6,807.72	-6,807.72	0.00%
0200 - Employee Benefits	0	3,037.36		0.00	3,037.36	-3,037.36	0.00	3,037.36	-3,037.36	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,844,971	166,697.72		0.00	166,697.72	4,678,273.28	0.00	166,697.72	4,678,273.28	3.44%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	6,789.14		0.00	6,789.14	-6,789.14	0.00	6,789.14	-6,789.14	0.00%
Total:	**4,844,971**	**183,331.94**		**0.00**	**183,331.94**	**4,661,639.06**	**0.00**	**183,331.94**	**4,661,639.06**	**3.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	4,844,971	183,331.94		0.00	183,331.94	4,661,639.06	0.00	183,331.94	4,661,639.06	3.78%
Total:	**4,844,971**	**183,331.94**		**0.00**	**183,331.94**	**4,661,639.06**	**0.00**	**183,331.94**	**4,661,639.06**	**3.78%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,144,303	0.00		0.00	0.00	2,144,303.00	0.00	0.00	2,144,303.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,144,303**	**0.00**		**0.00**	**0.00**	**2,144,303.00**	**0.00**	**0.00**	**2,144,303.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,144,303	0.00		0.00	0.00	2,144,303.00	0.00	0.00	2,144,303.00	0.00%
Total:	**2,144,303**	**0.00**		**0.00**	**0.00**	**2,144,303.00**	**0.00**	**0.00**	**2,144,303.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	3,441.84		0.00	3,441.84	-3,441.84	0.00	3,441.84	-3,441.84	0.00%
0200 - Employee Benefits	0	834.22		0.00	834.22	-834.22	0.00	834.22	-834.22	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,144,303	283,447.43		0.00	283,447.43	3,860,855.57	0.00	283,447.43	3,860,855.57	6.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	3,165.87		0.00	3,165.87	-3,165.87	0.00	3,165.87	-3,165.87	0.00%
Total:	**4,144,303**	**290,889.36**		**0.00**	**290,889.36**	**3,853,413.64**	**0.00**	**290,889.36**	**3,853,413.64**	**7.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	4,144,303	290,889.36		0.00	290,889.36	3,853,413.64	0.00	290,889.36	3,853,413.64	7.02%
Total:	**4,144,303**	**290,889.36**		**0.00**	**290,889.36**	**3,853,413.64**	**0.00**	**290,889.36**	**3,853,413.64**	**7.02%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2045 - 2023 January Tornados

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	13,405.87		0.00	13,405.87	-13,405.87	0.00	13,405.87	-13,405.87	0.00%
0200 - Employee Benefits	0	4,572.19		0.00	4,572.19	-4,572.19	0.00	4,572.19	-4,572.19	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,001,203	0.00		0.00	0.00	3,001,203.00	0.00	0.00	3,001,203.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	11,008.07		0.00	11,008.07	-11,008.07	0.00	11,008.07	-11,008.07	0.00%
Total:	**3,001,203**	**28,986.13**		**0.00**	**28,986.13**	**2,972,216.87**	**0.00**	**28,986.13**	**2,972,216.87**	**0.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	3,001,203	28,986.13		0.00	28,986.13	2,972,216.87	0.00	28,986.13	2,972,216.87	0.97%
Total:	**3,001,203**	**28,986.13**		**0.00**	**28,986.13**	**2,972,216.87**	**0.00**	**28,986.13**	**2,972,216.87**	**0.97%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2046 - 2023 March Storms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	6,007.47		0.00	6,007.47	-6,007.47	0.00	6,007.47	-6,007.47	0.00%
0200 - Employee Benefits	0	1,663.66		0.00	1,663.66	-1,663.66	0.00	1,663.66	-1,663.66	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,766,812	161,213.56		0.00	161,213.56	2,605,598.44	0.00	161,213.56	2,605,598.44	5.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	5,373.53		0.00	5,373.53	-5,373.53	0.00	5,373.53	-5,373.53	0.00%
Total:	**2,766,812**	**174,258.22**		**0.00**	**174,258.22**	**2,592,553.78**	**0.00**	**174,258.22**	**2,592,553.78**	**6.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,766,812	174,258.22		0.00	174,258.22	2,592,553.78	0.00	174,258.22	2,592,553.78	6.30%
Total:	**2,766,812**	**174,258.22**		**0.00**	**174,258.22**	**2,592,553.78**	**0.00**	**174,258.22**	**2,592,553.78**	**6.30%**

Approp Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	610,000	359,642.85	246,964.00	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**610,000**	**359,642.85**	**246,964.00**	**0.00**	**606,606.85**	**3,393.15**	**0.00**	**606,606.85**	**3,393.15**	**99.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance	610,000	359,642.85	246,964.00	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
Total:	**610,000**	**359,642.85**	**246,964.00**	**0.00**	**606,606.85**	**3,393.15**	**0.00**	**606,606.85**	**3,393.15**	**99.44%**

State of Alabama

Budget Management Approp Unit Summary
Department: 031 - Emergency Management Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0311 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	4,664.00		0.00	4,664.00	-4,664.00	0.00	4,664.00	-4,664.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,004,500	415,226.77		0.00	415,226.77	1,589,273.23	0.00	415,226.77	1,589,273.23	20.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,004,500**	**419,890.77**		**0.00**	**419,890.77**	**1,584,609.23**	**0.00**	**419,890.77**	**1,584,609.23**	**20.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,004,500	419,890.77		0.00	419,890.77	1,584,609.23	0.00	419,890.77	1,584,609.23	20.95%
Total:	**2,004,500**	**419,890.77**		**0.00**	**419,890.77**	**1,584,609.23**	**0.00**	**419,890.77**	**1,584,609.23**	**20.95%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 0354 - Administration**

Appropriation Unit: 0311 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,641,200	3,577,402.51		0.00	3,577,402.51	63,797.49	0.00	3,577,402.51	63,797.49	98.25%
0200 - Employee Benefits	2,102,116	1,439,481.31		0.00	1,439,481.31	662,634.69	0.00	1,439,481.31	662,634.69	68.48%
0300 - Travel-In State	62,029	44,206.67	17,000.00	0.00	61,206.67	822.33	0.00	61,206.67	822.33	98.67%
0400 - Travel-Out of State	93,590	60,500.87	30,000.00	0.00	90,500.87	3,089.13	0.00	90,500.87	3,089.13	96.70%
0500 - Repairs and Maintenan	471,738	100,191.27	170,000.00	11,923.94	282,115.21	189,622.79	0.00	282,115.21	189,622.79	59.80%
0600 - Rentals and Leases	158,429	120,506.45	5,000.00	900.86	126,407.31	32,021.69	0.00	126,407.31	32,021.69	79.79%
0700 - Utilities and Communic	345,867	274,738.64	25,000.00	13,628.88	313,367.52	32,499.48	0.00	313,367.52	32,499.48	90.60%
0800 - Professional Fees and	467,351	385,051.04	25,000.00	40,503.85	450,554.89	16,796.11	0.00	450,554.89	16,796.11	96.41%
0900 - Supplies, Materials, an	2,485,959	2,237,302.27	10,000.00	21,189.59	2,268,491.86	217,467.14	0.00	2,268,491.86	217,467.14	91.25%
1000 - Transportation Equipm	123,931	84,212.23	4,000.00	8,824.12	97,036.35	26,894.65	0.00	97,036.35	26,894.65	78.30%
1100 - Grants and Benefits	0	856,220.33	12,750.00	0.00	868,970.33	-868,970.33	0.00	868,970.33	-868,970.33	0.00%
1200 - Capital Outlay	558,333	32,482.42		0.00	32,482.42	525,850.58	0.00	32,482.42	525,850.58	5.82%
1300 - Transportation Equipm	525,966	520,298.03		5,667.80	525,965.83	0.17	0.00	525,965.83	0.17	100.00%
1400 - Other Equipment Purch	362,561	139,697.58		4,236.20	143,933.78	218,627.22	0.00	143,933.78	218,627.22	39.70%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	-321.10		0.00	-321.10	321.10	0.00	-321.10	321.10	0.00%
Total:	**11,399,070**	**9,871,970.52**	**298,750.00**	**106,875.24**	**10,277,595.76**	**1,121,474.24**	**0.00**	**10,277,595.76**	**1,121,474.24**	**90.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,399,070	9,871,970.52	298,750.00	106,875.24	10,277,595.76	1,121,474.24	0.00	10,277,595.76	1,121,474.24	90.16%
Total:	**11,399,070**	**9,871,970.52**	**298,750.00**	**106,875.24**	**10,277,595.76**	**1,121,474.24**	**0.00**	**10,277,595.76**	**1,121,474.24**	**90.16%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2022 - Hurricane Nate 2017**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	832,537	832,537.13		0.00	832,537.13	-0.13	0.00	832,537.13	-0.13	100.00%
Total:	**832,537**	**832,537.13**		**0.00**	**832,537.13**	**-0.13**	**0.00**	**832,537.13**	**-0.13**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	832,537	832,537.13		0.00	832,537.13	-0.13	0.00	832,537.13	-0.13	100.00%
Total:	**832,537**	**832,537.13**		**0.00**	**832,537.13**	**-0.13**	**0.00**	**832,537.13**	**-0.13**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2032 - Flooding February 2020**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	39,562	39,562.04		0.00	39,562.04	-0.04	0.00	39,562.04	-0.04	100.00%
Total:	**39,562**	**39,562.04**		**0.00**	**39,562.04**	**-0.04**	**0.00**	**39,562.04**	**-0.04**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	39,562	39,562.04		0.00	39,562.04	-0.04	0.00	39,562.04	-0.04	100.00%
Total:	**39,562**	**39,562.04**		**0.00**	**39,562.04**	**-0.04**	**0.00**	**39,562.04**	**-0.04**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0311 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	6.00		0.00	6.00	-6.00	0.00	6.00	-6.00	0.00%
Total:	**0**	**6.00**		**0.00**	**6.00**	**-6.00**	**0.00**	**6.00**	**-6.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	6.00		0.00	6.00	-6.00	0.00	6.00	-6.00	0.00%
Total:	**0**	**6.00**		**0.00**	**6.00**	**-6.00**	**0.00**	**6.00**	**-6.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.10		0.00	0.10	-0.10	0.00	0.10	-0.10	0.00%
Total:	**0**	**0.10**		**0.00**	**0.10**	**-0.10**	**0.00**	**0.10**	**-0.10**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.10		0.00	0.10	-0.10	0.00	0.10	-0.10	0.00%
Total:	**0**	**0.10**		**0.00**	**0.10**	**-0.10**	**0.00**	**0.10**	**-0.10**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2034 - 2020 Storms**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,039	44,039.08		0.00	44,039.08	-0.08	0.00	44,039.08	-0.08	100.00%
Total:	**44,039**	**44,039.08**		**0.00**	**44,039.08**	**-0.08**	**0.00**	**44,039.08**	**-0.08**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	44,039	44,039.08		0.00	44,039.08	-0.08	0.00	44,039.08	-0.08	100.00%
Total:	**44,039**	**44,039.08**		**0.00**	**44,039.08**	**-0.08**	**0.00**	**44,039.08**	**-0.08**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2036 - Hurricane Sally Sept 2020**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	647,024	647,023.40		0.00	647,023.40	0.60	0.00	647,023.40	0.60	100.00%
Total:	**647,024**	**647,023.40**		**0.00**	**647,023.40**	**0.60**	**0.00**	**647,023.40**	**0.60**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	647,024	647,023.40		0.00	647,023.40	0.60	0.00	647,023.40	0.60	100.00%
Total:	**647,024**	**647,023.40**		**0.00**	**647,023.40**	**0.60**	**0.00**	**647,023.40**	**0.60**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2037 - Hurricane Zeta**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,175	1,175.00		0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.00%
Total:	**1,175**	**1,175.00**		**0.00**	**1,175.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,175	1,175.00		0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.00%
Total:	**1,175**	**1,175.00**		**0.00**	**1,175.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2039 - March 2021 Storms**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	202,609	202,608.20		0.00	202,608.20	0.80	0.00	202,608.20	0.80	100.00%
Total:	**202,609**	**202,608.20**		**0.00**	**202,608.20**	**0.80**	**0.00**	**202,608.20**	**0.80**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	202,609	202,608.20		0.00	202,608.20	0.80	0.00	202,608.20	0.80	100.00%
Total:	**202,609**	**202,608.20**		**0.00**	**202,608.20**	**0.80**	**0.00**	**202,608.20**	**0.80**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2045 - 2023 January Tornados**

Appropriation Unit: 0311 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	80.47		0.00	80.47	-80.47	0.00	80.47	-80.47	0.00%
0200 - Employee Benefits	0	6.15		0.00	6.15	-6.15	0.00	6.15	-6.15	0.00%
1600 - Miscellaneous	0	71.20		0.00	71.20	-71.20	0.00	71.20	-71.20	0.00%
Total:	**0**	**157.82**		**0.00**	**157.82**	**-157.82**	**0.00**	**157.82**	**-157.82**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	157.82		0.00	157.82	-157.82	0.00	157.82	-157.82	0.00%
Total:	**0**	**157.82**		**0.00**	**157.82**	**-157.82**	**0.00**	**157.82**	**-157.82**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2045 - 2023 January Tornados

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	107,594	107,593.22		0.00	107,593.22	0.78	0.00	107,593.22	0.78	100.00%
Total:	**107,594**	**107,593.22**		**0.00**	**107,593.22**	**0.78**	**0.00**	**107,593.22**	**0.78**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	107,594	107,593.22		0.00	107,593.22	0.78	0.00	107,593.22	0.78	100.00%
Total:	**107,594**	**107,593.22**		**0.00**	**107,593.22**	**0.78**	**0.00**	**107,593.22**	**0.78**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2046 - 2023 March Storms**

Appropriation Unit: 0311 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	243.75		0.00	243.75	-243.75	0.00	243.75	-243.75	0.00%
0200 - Employee Benefits	0	60.26		0.00	60.26	-60.26	0.00	60.26	-60.26	0.00%
1600 - Miscellaneous	0	249.90		0.00	249.90	-249.90	0.00	249.90	-249.90	0.00%
Total:	**0**	**553.91**		**0.00**	**553.91**	**-553.91**	**0.00**	**553.91**	**-553.91**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	553.91		0.00	553.91	-553.91	0.00	553.91	-553.91	0.00%
Total:	**0**	**553.91**		**0.00**	**553.91**	**-553.91**	**0.00**	**553.91**	**-553.91**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2046 - 2023 March Storms**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	489,252	489,251.69		0.00	489,251.69	0.31	0.00	489,251.69	0.31	100.00%
Total:	**489,252**	**489,251.69**		**0.00**	**489,251.69**	**0.31**	**0.00**	**489,251.69**	**0.31**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	489,252	489,251.69		0.00	489,251.69	0.31	0.00	489,251.69	0.31	100.00%
Total:	**489,252**	**489,251.69**		**0.00**	**489,251.69**	**0.31**	**0.00**	**489,251.69**	**0.31**	**100.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund **Function: 2047 - Hurricane Helene 2024**

Appropriation Unit: 0312 - FEMA - Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,546	2,546.29		0.00	2,546.29	-0.29	0.00	2,546.29	-0.29	100.01%
Total:	**2,546**	**2,546.29**		**0.00**	**2,546.29**	**-0.29**	**0.00**	**2,546.29**	**-0.29**	**100.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,546	2,546.29		0.00	2,546.29	-0.29	0.00	2,546.29	-0.29	100.01%
Total:	**2,546**	**2,546.29**		**0.00**	**2,546.29**	**-0.29**	**0.00**	**2,546.29**	**-0.29**	**100.01%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	6,996.00		0.00	6,996.00	-6,996.00	0.00	6,996.00	-6,996.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,341,825	1,832,086.77	229,000.00	0.00	2,061,086.77	10,280,738.23	0.00	2,061,086.77	10,280,738.23	16.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,341,825**	**1,839,082.77**	**229,000.00**	**0.00**	**2,068,082.77**	**10,273,742.23**	**0.00**	**2,068,082.77**	**10,273,742.23**	**16.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	12,341,825	1,839,082.77	229,000.00	0.00	2,068,082.77	10,273,742.23	0.00	2,068,082.77	10,273,742.23	16.76%
Total:	**12,341,825**	**1,839,082.77**	**229,000.00**	**0.00**	**2,068,082.77**	**10,273,742.23**	**0.00**	**2,068,082.77**	**10,273,742.23**	**16.76%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 0354 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,293,950	3,745,014.24		0.00	3,745,014.24	3,548,935.76	0.00	3,745,014.24	3,548,935.76	51.34%
0200 - Employee Benefits	4,412,801	1,529,107.64		0.00	1,529,107.64	2,883,693.36	0.00	1,529,107.64	2,883,693.36	34.65%
0300 - Travel-In State	94,667	60,948.72	30,000.00	0.00	90,948.72	3,718.28	0.00	90,948.72	3,718.28	96.07%
0400 - Travel-Out of State	88,342	64,923.08	23,000.00	0.00	87,923.08	418.92	0.00	87,923.08	418.92	99.53%
0500 - Repairs and Maintenan	194,413	138,961.97	30,000.00	21,702.36	190,664.33	3,748.67	0.00	190,664.33	3,748.67	98.07%
0600 - Rentals and Leases	210,467	174,943.02	10,000.00	63.14	185,006.16	25,460.84	0.00	185,006.16	25,460.84	87.90%
0700 - Utilities and Communic	516,271	407,983.76	50,000.00	23,386.19	481,369.95	34,901.05	0.00	481,369.95	34,901.05	93.24%
0800 - Professional Fees and	638,093	381,018.17	45,000.00	18,268.23	444,286.40	193,806.60	0.00	444,286.40	193,806.60	69.63%
0900 - Supplies, Materials, an	1,308,110	905,456.03	15,000.00	31,451.71	951,907.74	356,202.26	0.00	951,907.74	356,202.26	72.77%
1000 - Transportation Equipm	196,558	119,278.76	3,000.00	16,843.10	139,121.86	57,436.14	0.00	139,121.86	57,436.14	70.78%
1100 - Grants and Benefits	300,000	-856,220.33		0.00	-856,220.33	1,156,220.33	0.00	-856,220.33	1,156,220.33	-285.41%
1200 - Capital Outlay	59,976	55,242.48		0.00	55,242.48	4,733.52	0.00	55,242.48	4,733.52	92.11%
1300 - Transportation Equipm	186,362	101,451.67		69,174.70	170,626.37	15,735.63	0.00	170,626.37	15,735.63	91.56%
1400 - Other Equipment Purch	802,645	163,126.73		6,354.29	169,481.02	633,163.98	0.00	169,481.02	633,163.98	21.12%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	-647,865.22		0.00	-647,865.22	647,865.22	0.00	-647,865.22	647,865.22	0.00%
Total:	**16,302,655**	**6,343,370.72**	**206,000.00**	**187,243.72**	**6,736,614.44**	**9,566,040.56**	**0.00**	**6,736,614.44**	**9,566,040.56**	**41.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	16,302,655	6,343,370.72	206,000.00	187,243.72	6,736,614.44	9,566,040.56	0.00	6,736,614.44	9,566,040.56	41.32%
Total:	**16,302,655**	**6,343,370.72**	**206,000.00**	**187,243.72**	**6,736,614.44**	**9,566,040.56**	**0.00**	**6,736,614.44**	**9,566,040.56**	**41.32%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 1300 - Voices for Alabama's Children

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipm	50,000					50,000.00			50,000.00	
Total:	**50,000**					**50,000.00**			**50,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	50,000					50,000.00			50,000.00	
Total:	**50,000**					**50,000.00**			**50,000.00**	

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2017 - May 2014 Storms**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,284,627	0.00		0.00	0.00	2,284,627.00	0.00	0.00	2,284,627.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,284,627**	**0.00**		**0.00**	**0.00**	**2,284,627.00**	**0.00**	**0.00**	**2,284,627.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,284,627	0.00		0.00	0.00	2,284,627.00	0.00	0.00	2,284,627.00	0.00%
Total:	**2,284,627**	**0.00**		**0.00**	**0.00**	**2,284,627.00**	**0.00**	**0.00**	**2,284,627.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2018 - December 2015 Flooding**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,111,961	0.00		0.00	0.00	3,111,961.00	0.00	0.00	3,111,961.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,111,961**	**0.00**		**0.00**	**0.00**	**3,111,961.00**	**0.00**	**0.00**	**3,111,961.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	3,111,961	0.00		0.00	0.00	3,111,961.00	0.00	0.00	3,111,961.00	0.00%
Total:	**3,111,961**	**0.00**		**0.00**	**0.00**	**3,111,961.00**	**0.00**	**0.00**	**3,111,961.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2022 - Hurricane Nate 2017**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,093,947	0.00		0.00	0.00	8,093,947.00	0.00	0.00	8,093,947.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,093,947**	**0.00**		**0.00**	**0.00**	**8,093,947.00**	**0.00**	**0.00**	**8,093,947.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	8,093,947	0.00		0.00	0.00	8,093,947.00	0.00	0.00	8,093,947.00	0.00%
Total:	**8,093,947**	**0.00**		**0.00**	**0.00**	**8,093,947.00**	**0.00**	**0.00**	**8,093,947.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2023 - Tornado March 2018**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	44,910.88		0.00	44,910.88	-44,910.88	0.00	44,910.88	-44,910.88	0.00%
0200 - Employee Benefits	0	21,057.28		0.00	21,057.28	-21,057.28	0.00	21,057.28	-21,057.28	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,013,446	99,991.58		0.00	99,991.58	11,913,454.42	0.00	99,991.58	11,913,454.42	0.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	103,289.05		0.00	103,289.05	-103,289.05	0.00	103,289.05	-103,289.05	0.00%
Total:	**12,013,446**	**269,248.79**		**0.00**	**269,248.79**	**11,744,197.21**	**0.00**	**269,248.79**	**11,744,197.21**	**2.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	12,013,446	269,248.79		0.00	269,248.79	11,744,197.21	0.00	269,248.79	11,744,197.21	2.24%
Total:	**12,013,446**	**269,248.79**		**0.00**	**269,248.79**	**11,744,197.21**	**0.00**	**269,248.79**	**11,744,197.21**	**2.24%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2026 - Hurricane Michael**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,682,248	0.00		0.00	0.00	2,682,248.00	0.00	0.00	2,682,248.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	4,208.89		0.00	4,208.89	-4,208.89	0.00	4,208.89	-4,208.89	0.00%
Total:	**2,682,248**	**4,208.89**		**0.00**	**4,208.89**	**2,678,039.11**	**0.00**	**4,208.89**	**2,678,039.11**	**0.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,682,248	4,208.89		0.00	4,208.89	2,678,039.11	0.00	4,208.89	2,678,039.11	0.16%
Total:	**2,682,248**	**4,208.89**		**0.00**	**4,208.89**	**2,678,039.11**	**0.00**	**4,208.89**	**2,678,039.11**	**0.16%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2028 - Flooding February 2019**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	4,205.29		0.00	4,205.29	-4,205.29	0.00	4,205.29	-4,205.29	0.00%
0200 - Employee Benefits	0	1,621.11		0.00	1,621.11	-1,621.11	0.00	1,621.11	-1,621.11	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,779,028	3,925,971.94		0.00	3,925,971.94	-1,146,943.94	0.00	3,925,971.94	-1,146,943.94	141.27%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	4,337.97		0.00	4,337.97	-4,337.97	0.00	4,337.97	-4,337.97	0.00%
Total:	**2,779,028**	**3,936,136.31**		**0.00**	**3,936,136.31**	**-1,157,108.31**	**0.00**	**3,936,136.31**	**-1,157,108.31**	**141.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,779,028	3,936,136.31		0.00	3,936,136.31	-1,157,108.31	0.00	3,936,136.31	-1,157,108.31	141.64%
Total:	**2,779,028**	**3,936,136.31**		**0.00**	**3,936,136.31**	**-1,157,108.31**	**0.00**	**3,936,136.31**	**-1,157,108.31**	**141.64%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2029 - Severe Weather March 2019**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,182,285	0.00		0.00	0.00	2,182,285.00	0.00	0.00	2,182,285.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,182,285**	**0.00**		**0.00**	**0.00**	**2,182,285.00**	**0.00**	**0.00**	**2,182,285.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,182,285	0.00		0.00	0.00	2,182,285.00	0.00	0.00	2,182,285.00	0.00%
Total:	**2,182,285**	**0.00**		**0.00**	**0.00**	**2,182,285.00**	**0.00**	**0.00**	**2,182,285.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2032 - Flooding February 2020**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	4,600.76		0.00	4,600.76	-4,600.76	0.00	4,600.76	-4,600.76	0.00%
0200 - Employee Benefits	0	1,893.70		0.00	1,893.70	-1,893.70	0.00	1,893.70	-1,893.70	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,274,963	1,474,170.53		0.00	1,474,170.53	6,800,792.47	0.00	1,474,170.53	6,800,792.47	17.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	5,266.79		0.00	5,266.79	-5,266.79	0.00	5,266.79	-5,266.79	0.00%
Total:	**8,274,963**	**1,485,931.78**		**0.00**	**1,485,931.78**	**6,789,031.22**	**0.00**	**1,485,931.78**	**6,789,031.22**	**17.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	8,274,963	1,485,931.78		0.00	1,485,931.78	6,789,031.22	0.00	1,485,931.78	6,789,031.22	17.96%
Total:	**8,274,963**	**1,485,931.78**		**0.00**	**1,485,931.78**	**6,789,031.22**	**0.00**	**1,485,931.78**	**6,789,031.22**	**17.96%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	124,953.71		0.00	124,953.71	-124,953.71	0.00	124,953.71	-124,953.71	0.00%
0200 - Employee Benefits	0	51,321.70		0.00	51,321.70	-51,321.70	0.00	51,321.70	-51,321.70	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,039,724	86,628,038.84		0.00	86,628,038.84	-83,588,314.84	0.00	86,628,038.84	-83,588,314.84	2,849.87%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	150,567.99		0.00	150,567.99	-150,567.99	0.00	150,567.99	-150,567.99	0.00%
Total:	**3,039,724**	**86,954,882.24**		**0.00**	**86,954,882.24**	**-83,915,158.24**	**0.00**	**86,954,882.24**	**-83,915,158.24**	**2,860.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	3,039,724	86,954,882.24		0.00	86,954,882.24	-83,915,158.24	0.00	86,954,882.24	-83,915,158.24	2,860.62%
Total:	**3,039,724**	**86,954,882.24**		**0.00**	**86,954,882.24**	**-83,915,158.24**	**0.00**	**86,954,882.24**	**-83,915,158.24**	**2,860.62%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2034 - 2020 Storms**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	16,502.31		0.00	16,502.31	-16,502.31	0.00	16,502.31	-16,502.31	0.00%
0200 - Employee Benefits	0	8,565.28		0.00	8,565.28	-8,565.28	0.00	8,565.28	-8,565.28	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,715,982	110,700.00		0.00	110,700.00	2,605,282.00	0.00	110,700.00	2,605,282.00	4.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	20,400.75		0.00	20,400.75	-20,400.75	0.00	20,400.75	-20,400.75	0.00%
Total:	**2,715,982**	**156,168.34**		**0.00**	**156,168.34**	**2,559,813.66**	**0.00**	**156,168.34**	**2,559,813.66**	**5.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,715,982	156,168.34		0.00	156,168.34	2,559,813.66	0.00	156,168.34	2,559,813.66	5.75%
Total:	**2,715,982**	**156,168.34**		**0.00**	**156,168.34**	**2,559,813.66**	**0.00**	**156,168.34**	**2,559,813.66**	**5.75%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2035 - 2020 Flooding**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	54,044.07		0.00	54,044.07	-54,044.07	0.00	54,044.07	-54,044.07	0.00%
0200 - Employee Benefits	0	28,201.58		0.00	28,201.58	-28,201.58	0.00	28,201.58	-28,201.58	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,522,056	134,627.16		0.00	134,627.16	4,387,428.84	0.00	134,627.16	4,387,428.84	2.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	65,895.98		0.00	65,895.98	-65,895.98	0.00	65,895.98	-65,895.98	0.00%
Total:	**4,522,056**	**282,768.79**		**0.00**	**282,768.79**	**4,239,287.21**	**0.00**	**282,768.79**	**4,239,287.21**	**6.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	4,522,056	282,768.79		0.00	282,768.79	4,239,287.21	0.00	282,768.79	4,239,287.21	6.25%
Total:	**4,522,056**	**282,768.79**		**0.00**	**282,768.79**	**4,239,287.21**	**0.00**	**282,768.79**	**4,239,287.21**	**6.25%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2036 - Hurricane Sally Sept 2020**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	188,518.64		0.00	188,518.64	-188,518.64	0.00	188,518.64	-188,518.64	0.00%
0200 - Employee Benefits	0	87,457.01		0.00	87,457.01	-87,457.01	0.00	87,457.01	-87,457.01	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	1,592.63		0.00	1,592.63	-1,592.63	0.00	1,592.63	-1,592.63	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	53,526,265	11,462,696.89		0.00	11,462,696.89	42,063,568.11	0.00	11,462,696.89	42,063,568.11	21.42%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	218,544.57		0.00	218,544.57	-218,544.57	0.00	218,544.57	-218,544.57	0.00%
Total:	**53,526,265**	**11,958,809.74**		**0.00**	**11,958,809.74**	**41,567,455.26**	**0.00**	**11,958,809.74**	**41,567,455.26**	**22.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	53,526,265	11,958,809.74		0.00	11,958,809.74	41,567,455.26	0.00	11,958,809.74	41,567,455.26	22.34%
Total:	**53,526,265**	**11,958,809.74**		**0.00**	**11,958,809.74**	**41,567,455.26**	**0.00**	**11,958,809.74**	**41,567,455.26**	**22.34%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2037 - Hurricane Zeta**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	43,273.52		0.00	43,273.52	-43,273.52	0.00	43,273.52	-43,273.52	0.00%
0200 - Employee Benefits	0	18,142.76		0.00	18,142.76	-18,142.76	0.00	18,142.76	-18,142.76	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,221,050	511,494.99		0.00	511,494.99	7,709,555.01	0.00	511,494.99	7,709,555.01	6.22%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	49,016.62		0.00	49,016.62	-49,016.62	0.00	49,016.62	-49,016.62	0.00%
Total:	**8,221,050**	**621,927.89**		**0.00**	**621,927.89**	**7,599,122.11**	**0.00**	**621,927.89**	**7,599,122.11**	**7.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	8,221,050	621,927.89		0.00	621,927.89	7,599,122.11	0.00	621,927.89	7,599,122.11	7.57%
Total:	**8,221,050**	**621,927.89**		**0.00**	**621,927.89**	**7,599,122.11**	**0.00**	**621,927.89**	**7,599,122.11**	**7.57%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2039 - March 2021 Storms**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	6,807.72		0.00	6,807.72	-6,807.72	0.00	6,807.72	-6,807.72	0.00%
0200 - Employee Benefits	0	3,037.36		0.00	3,037.36	-3,037.36	0.00	3,037.36	-3,037.36	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,844,971	166,697.72		0.00	166,697.72	4,678,273.28	0.00	166,697.72	4,678,273.28	3.44%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	6,789.14		0.00	6,789.14	-6,789.14	0.00	6,789.14	-6,789.14	0.00%
Total:	**4,844,971**	**183,331.94**		**0.00**	**183,331.94**	**4,661,639.06**	**0.00**	**183,331.94**	**4,661,639.06**	**3.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	4,844,971	183,331.94		0.00	183,331.94	4,661,639.06	0.00	183,331.94	4,661,639.06	3.78%
Total:	**4,844,971**	**183,331.94**		**0.00**	**183,331.94**	**4,661,639.06**	**0.00**	**183,331.94**	**4,661,639.06**	**3.78%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,144,303	0.00		0.00	0.00	2,144,303.00	0.00	0.00	2,144,303.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,144,303**	**0.00**		**0.00**	**0.00**	**2,144,303.00**	**0.00**	**0.00**	**2,144,303.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,144,303	0.00		0.00	0.00	2,144,303.00	0.00	0.00	2,144,303.00	0.00%
Total:	**2,144,303**	**0.00**		**0.00**	**0.00**	**2,144,303.00**	**0.00**	**0.00**	**2,144,303.00**	**0.00%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2043 - Flash Flood October 2021**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	3,441.84		0.00	3,441.84	-3,441.84	0.00	3,441.84	-3,441.84	0.00%
0200 - Employee Benefits	0	834.22		0.00	834.22	-834.22	0.00	834.22	-834.22	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,144,303	283,447.43		0.00	283,447.43	3,860,855.57	0.00	283,447.43	3,860,855.57	6.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	3,165.87		0.00	3,165.87	-3,165.87	0.00	3,165.87	-3,165.87	0.00%
Total:	**4,144,303**	**290,889.36**		**0.00**	**290,889.36**	**3,853,413.64**	**0.00**	**290,889.36**	**3,853,413.64**	**7.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	4,144,303	290,889.36		0.00	290,889.36	3,853,413.64	0.00	290,889.36	3,853,413.64	7.02%
Total:	**4,144,303**	**290,889.36**		**0.00**	**290,889.36**	**3,853,413.64**	**0.00**	**290,889.36**	**3,853,413.64**	**7.02%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2045 - 2023 January Tornados**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	13,405.87		0.00	13,405.87	-13,405.87	0.00	13,405.87	-13,405.87	0.00%
0200 - Employee Benefits	0	4,572.19		0.00	4,572.19	-4,572.19	0.00	4,572.19	-4,572.19	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,001,203	0.00		0.00	0.00	3,001,203.00	0.00	0.00	3,001,203.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	11,008.07		0.00	11,008.07	-11,008.07	0.00	11,008.07	-11,008.07	0.00%
Total:	**3,001,203**	**28,986.13**		**0.00**	**28,986.13**	**2,972,216.87**	**0.00**	**28,986.13**	**2,972,216.87**	**0.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	3,001,203	28,986.13		0.00	28,986.13	2,972,216.87	0.00	28,986.13	2,972,216.87	0.97%
Total:	**3,001,203**	**28,986.13**		**0.00**	**28,986.13**	**2,972,216.87**	**0.00**	**28,986.13**	**2,972,216.87**	**0.97%**

Approp Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management **Function: 2046 - 2023 March Storms**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	6,007.47		0.00	6,007.47	-6,007.47	0.00	6,007.47	-6,007.47	0.00%
0200 - Employee Benefits	0	1,663.66		0.00	1,663.66	-1,663.66	0.00	1,663.66	-1,663.66	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,766,812	161,213.56		0.00	161,213.56	2,605,598.44	0.00	161,213.56	2,605,598.44	5.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	5,373.53		0.00	5,373.53	-5,373.53	0.00	5,373.53	-5,373.53	0.00%
Total:	**2,766,812**	**174,258.22**		**0.00**	**174,258.22**	**2,592,553.78**	**0.00**	**174,258.22**	**2,592,553.78**	**6.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Manageme	2,766,812	174,258.22		0.00	174,258.22	2,592,553.78	0.00	174,258.22	2,592,553.78	6.30%
Total:	**2,766,812**	**174,258.22**		**0.00**	**174,258.22**	**2,592,553.78**	**0.00**	**174,258.22**	**2,592,553.78**	**6.30%**

Approp Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	610,000	359,642.85	246,964.00	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**610,000**	**359,642.85**	**246,964.00**	**0.00**	**606,606.85**	**3,393.15**	**0.00**	**606,606.85**	**3,393.15**	**99.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance	610,000	359,642.85	246,964.00	0.00	606,606.85	3,393.15	0.00	606,606.85	3,393.15	99.44%
Total:	**610,000**	**359,642.85**	**246,964.00**	**0.00**	**606,606.85**	**3,393.15**	**0.00**	**606,606.85**	**3,393.15**	**99.44%**

State of Alabama

Budget Management Summary
Department: 032 - Oil & Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,927,600	2,255,743.42		0.00	2,255,743.42	1,671,856.58	0.00	2,255,743.42	1,671,856.58	57.43%
0200 - Employee Benefits	1,418,304	798,886.45		0.00	798,886.45	619,417.55	0.00	798,886.45	619,417.55	56.33%
0300 - Travel-In State	148,070	18,446.43	2,582	0.00	21,028.43	127,041.57	0.00	21,028.43	127,041.57	14.20%
0400 - Travel-Out of State	57,570	13,183.81	2,386	0.00	15,569.81	42,000.19	0.00	15,569.81	42,000.19	27.05%
0500 - Repairs and Maintenan	55,127	19,234.64	4,000	9,693.60	32,928.24	22,198.76	0.00	32,928.24	22,198.76	59.73%
0600 - Rentals and Leases	50,000	40,970.00	2,100	0.00	43,070.00	6,930.00	0.00	43,070.00	6,930.00	86.14%
0700 - Utilities and Communic	338,000	102,676.81	10,801	536.18	114,013.99	223,986.01	0.00	114,013.99	223,986.01	33.73%
0800 - Professional Fees and	3,929,920	2,179,304.72	22,444	397,051.63	2,598,800.35	1,331,119.65	0.00	2,598,800.35	1,331,119.65	66.13%
0900 - Supplies, Materials, an	346,700	123,445.54	3,150	3,934.46	130,530.00	216,170.00	0.00	130,530.00	216,170.00	37.65%
1000 - Transportation Equipm	197,500	37,782.05	6,300	5,518.59	49,600.64	147,899.36	0.00	49,600.64	147,899.36	25.11%
1300 - Transportation Equipm	166,040	92,503.42		0.00	92,503.42	73,536.58	0.00	92,503.42	73,536.58	55.71%
1400 - Other Equipment Purc	1,645,971	811,909.75		145,934.96	957,844.71	688,126.29	0.00	957,844.71	688,126.29	58.19%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
Total:	**12,386,802**	**6,599,176.32**	**53,763**	**562,669.42**	**7,215,608.74**	**5,171,193.26**	**0.00**	**7,215,608.74**	**5,171,193.26**	**58.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,575,648	3,829,140.27	40,483	167,638.79	4,037,262.06	1,538,385.94	0.00	4,037,262.06	1,538,385.94	72.41%
0337 - Oil & Gas Bd Special R	6,761,154	2,770,036.05	13,280	395,030.63	3,178,346.68	3,582,807.32	0.00	3,178,346.68	3,582,807.32	47.01%
0574 - Ogb-Surety Bonds/Rec	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total:	**12,386,802**	**6,599,176.32**	**53,763**	**562,669.42**	**7,215,608.74**	**5,171,193.26**	**0.00**	**7,215,608.74**	**5,171,193.26**	**58.25%**

State of Alabama

Budget Management Approp Class Summary
Department: 032 - Oil & Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,927,600	2,255,743.42		0.00	2,255,743.42	1,671,856.58	0.00	2,255,743.42	1,671,856.58	57.43%
0200 - Employee Benefits	1,418,304	798,886.45		0.00	798,886.45	619,417.55	0.00	798,886.45	619,417.55	56.33%
0300 - Travel-In State	148,070	18,446.43	2,582	0.00	21,028.43	127,041.57	0.00	21,028.43	127,041.57	14.20%
0400 - Travel-Out of State	57,570	13,183.81	2,386	0.00	15,569.81	42,000.19	0.00	15,569.81	42,000.19	27.05%
0500 - Repairs and Maintenan	55,127	19,234.64	4,000	9,693.60	32,928.24	22,198.76	0.00	32,928.24	22,198.76	59.73%
0600 - Rentals and Leases	50,000	40,970.00	2,100	0.00	43,070.00	6,930.00	0.00	43,070.00	6,930.00	86.14%
0700 - Utilities and Communic	338,000	102,676.81	10,801	536.18	114,013.99	223,986.01	0.00	114,013.99	223,986.01	33.73%
0800 - Professional Fees and	3,929,920	2,179,304.72	22,444	397,051.63	2,598,800.35	1,331,119.65	0.00	2,598,800.35	1,331,119.65	66.13%
0900 - Supplies, Materials, an	346,700	123,445.54	3,150	3,934.46	130,530.00	216,170.00	0.00	130,530.00	216,170.00	37.65%
1000 - Transportation Equipm	197,500	37,782.05	6,300	5,518.59	49,600.64	147,899.36	0.00	49,600.64	147,899.36	25.11%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	166,040	92,503.42		0.00	92,503.42	73,536.58	0.00	92,503.42	73,536.58	55.71%
1400 - Other Equipment Purch	1,645,971	811,909.75		145,934.96	957,844.71	688,126.29	0.00	957,844.71	688,126.29	58.19%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,386,802**	**6,599,176.32**	**53,763**	**562,669.42**	**7,215,608.74**	**5,171,193.26**	**0.00**	**7,215,608.74**	**5,171,193.26**	**58.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,575,648	3,829,140.27	40,483	167,638.79	4,037,262.06	1,538,385.94	0.00	4,037,262.06	1,538,385.94	72.41%
0337 - Oil & Gas Bd Special R	6,761,154	2,770,036.05	13,280	395,030.63	3,178,346.68	3,582,807.32	0.00	3,178,346.68	3,582,807.32	47.01%
0574 - Ogb-Surety Bonds/Recl	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total:	**12,386,802**	**6,599,176.32**	**53,763**	**562,669.42**	**7,215,608.74**	**5,171,193.26**	**0.00**	**7,215,608.74**	**5,171,193.26**	**58.25%**

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 032 - Oil & Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,867,705	2,195,400.40		0.00	2,195,400.40	672,304.60	0.00	2,195,400.40	672,304.60	76.56%
0200 - Employee Benefits	1,026,816	794,270.23		0.00	794,270.23	232,545.77	0.00	794,270.23	232,545.77	77.35%
0300 - Travel-In State	38,000	14,943.68	1,348	0.00	16,291.68	21,708.32	0.00	16,291.68	21,708.32	42.87%
0400 - Travel-Out of State	21,000	5,318.46		0.00	5,318.46	15,681.54	0.00	5,318.46	15,681.54	25.33%
0500 - Repairs and Maintenan	36,127	19,234.64	3,000	9,693.60	31,928.24	4,198.76	0.00	31,928.24	4,198.76	88.38%
0600 - Rentals and Leases	45,000	40,970.00	1,100	0.00	42,070.00	2,930.00	0.00	42,070.00	2,930.00	93.49%
0700 - Utilities and Communic	198,000	102,676.81	10,801	536.18	114,013.99	83,986.01	0.00	114,013.99	83,986.01	57.58%
0800 - Professional Fees and	222,000	172,633.24	20,944	2,021.00	195,598.24	26,401.76	0.00	195,598.24	26,401.76	88.11%
0900 - Supplies, Materials, an	207,000	120,619.62	2,490	3,934.46	127,044.08	79,955.92	0.00	127,044.08	79,955.92	61.37%
1000 - Transportation Equipm	80,000	37,782.05	800	5,518.59	44,100.64	35,899.36	0.00	44,100.64	35,899.36	55.13%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	104,000	92,503.42		0.00	92,503.42	11,496.58	0.00	92,503.42	11,496.58	88.95%
1400 - Other Equipment Purch	624,000	127,698.44		145,934.96	273,633.40	350,366.60	0.00	273,633.40	350,366.60	43.85%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,575,648**	**3,829,140.27**	**40,483**	**167,638.79**	**4,037,262.06**	**1,538,385.94**	**0.00**	**4,037,262.06**	**1,538,385.94**	**72.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,575,648	3,829,140.27	40,483	167,638.79	4,037,262.06	1,538,385.94	0.00	4,037,262.06	1,538,385.94	72.41%
Total:	**5,575,648**	**3,829,140.27**	**40,483**	**167,638.79**	**4,037,262.06**	**1,538,385.94**	**0.00**	**4,037,262.06**	**1,538,385.94**	**72.41%**

State of Alabama

Budget Management Fund Summary
Department: 032 - Oil & Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,059,895	60,343.02		0.00	60,343.02	999,551.98	0.00	60,343.02	999,551.98	5.69%
0200 - Employee Benefits	391,488	4,616.22		0.00	4,616.22	386,871.78	0.00	4,616.22	386,871.78	1.18%
0300 - Travel-In State	110,070	3,502.75	1,234	0.00	4,736.75	105,333.25	0.00	4,736.75	105,333.25	4.30%
0400 - Travel-Out of State	36,570	7,865.35	2,386	0.00	10,251.35	26,318.65	0.00	10,251.35	26,318.65	28.03%
0500 - Repairs and Maintenan	19,000	0.00	1,000	0.00	1,000.00	18,000.00	0.00	1,000.00	18,000.00	5.26%
0600 - Rentals and Leases	5,000	0.00	1,000	0.00	1,000.00	4,000.00	0.00	1,000.00	4,000.00	20.00%
0700 - Utilities and Communic	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0800 - Professional Fees and	3,657,920	2,006,671.48	1,500	395,030.63	2,403,202.11	1,254,717.89	0.00	2,403,202.11	1,254,717.89	65.70%
0900 - Supplies, Materials, an	139,700	2,825.92	660	0.00	3,485.92	136,214.08	0.00	3,485.92	136,214.08	2.50%
1000 - Transportation Equipm	117,500	0.00	5,500	0.00	5,500.00	112,000.00	0.00	5,500.00	112,000.00	4.68%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	62,040	0.00		0.00	0.00	62,040.00	0.00	0.00	62,040.00	0.00%
1400 - Other Equipment Purch	1,021,971	684,211.31		0.00	684,211.31	337,759.69	0.00	684,211.31	337,759.69	66.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,761,154**	**2,770,036.05**	**13,280**	**395,030.63**	**3,178,346.68**	**3,582,807.32**	**0.00**	**3,178,346.68**	**3,582,807.32**	**47.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special R	6,761,154	2,770,036.05	13,280	395,030.63	3,178,346.68	3,582,807.32	0.00	3,178,346.68	3,582,807.32	47.01%
Total:	**6,761,154**	**2,770,036.05**	**13,280**	**395,030.63**	**3,178,346.68**	**3,582,807.32**	**0.00**	**3,178,346.68**	**3,582,807.32**	**47.01%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**0.00**		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recl	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total:	**50,000**	**0.00**		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 032 - Oil & Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 032 - Oil & Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund **Function: 0016 - Administrative Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	881,762	686,427.59		0.00	686,427.59	195,334.41	0.00	686,427.59	195,334.41	77.85%
0200 - Employee Benefits	320,355	243,451.80		0.00	243,451.80	76,903.20	0.00	243,451.80	76,903.20	75.99%
0300 - Travel-In State	12,000	1,475.43		0.00	1,475.43	10,524.57	0.00	1,475.43	10,524.57	12.30%
0400 - Travel-Out of State	18,000	2,112.73		0.00	2,112.73	15,887.27	0.00	2,112.73	15,887.27	11.74%
0500 - Repairs and Maintenan	36,127	19,234.64	3,000.00	9,693.60	31,928.24	4,198.76	0.00	31,928.24	4,198.76	88.38%
0600 - Rentals and Leases	45,000	40,970.00	1,100.00	0.00	42,070.00	2,930.00	0.00	42,070.00	2,930.00	93.49%
0700 - Utilities and Communic	198,000	102,676.81	10,801.00	536.18	114,013.99	83,986.01	0.00	114,013.99	83,986.01	57.58%
0800 - Professional Fees and	222,000	172,633.24	20,944.00	2,021.00	195,598.24	26,401.76	0.00	195,598.24	26,401.76	88.11%
0900 - Supplies, Materials, an	205,000	120,554.62	2,490.00	3,934.46	126,979.08	78,020.92	0.00	126,979.08	78,020.92	61.94%
1000 - Transportation Equipm	80,000	37,782.05	800.00	5,518.59	44,100.64	35,899.36	0.00	44,100.64	35,899.36	55.13%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	104,000	92,503.42		0.00	92,503.42	11,496.58	0.00	92,503.42	11,496.58	88.95%
1400 - Other Equipment Purch	619,000	127,698.44		145,934.96	273,633.40	345,366.60	0.00	273,633.40	345,366.60	44.21%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,847,244**	**1,752,610.05**	**39,135.00**	**167,638.79**	**1,959,383.84**	**887,860.16**	**0.00**	**1,959,383.84**	**887,860.16**	**68.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,847,244	1,752,610.05	39,135.00	167,638.79	1,959,383.84	887,860.16	0.00	1,959,383.84	887,860.16	68.82%
Total:	**2,847,244**	**1,752,610.05**	**39,135.00**	**167,638.79**	**1,959,383.84**	**887,860.16**	**0.00**	**1,959,383.84**	**887,860.16**	**68.82%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,021,109	910,765.42		0.00	910,765.42	110,343.58	0.00	910,765.42	110,343.58	89.19%
0200 - Employee Benefits	364,358	317,359.61		0.00	317,359.61	46,998.39	0.00	317,359.61	46,998.39	87.10%
0300 - Travel-In State	5,000	195.50		0.00	195.50	4,804.50	0.00	195.50	4,804.50	3.91%
0400 - Travel-Out of State	3,000	2,828.73		0.00	2,828.73	171.27	0.00	2,828.73	171.27	94.29%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	65.00		0.00	65.00	-65.00	0.00	65.00	-65.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,398,467**	**1,231,214.26**		**0.00**	**1,231,214.26**	**167,252.74**	**0.00**	**1,231,214.26**	**167,252.74**	**88.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,398,467	1,231,214.26		0.00	1,231,214.26	167,252.74	0.00	1,231,214.26	167,252.74	88.04%
Total:	**1,398,467**	**1,231,214.26**		**0.00**	**1,231,214.26**	**167,252.74**	**0.00**	**1,231,214.26**	**167,252.74**	**88.04%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund **Function: 0020 - Compliance And Hearings**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	964,834	598,207.39		0.00	598,207.39	366,626.61	0.00	598,207.39	366,626.61	62.00%
0200 - Employee Benefits	342,103	233,458.82		0.00	233,458.82	108,644.18	0.00	233,458.82	108,644.18	68.24%
0300 - Travel-In State	21,000	13,272.75	1,348.00	0.00	14,620.75	6,379.25	0.00	14,620.75	6,379.25	69.62%
0400 - Travel-Out of State	0	377.00		0.00	377.00	-377.00	0.00	377.00	-377.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,329,937**	**845,315.96**	**1,348.00**	**0.00**	**846,663.96**	**483,273.04**	**0.00**	**846,663.96**	**483,273.04**	**63.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,329,937	845,315.96	1,348.00	0.00	846,663.96	483,273.04	0.00	846,663.96	483,273.04	63.66%
Total:	**1,329,937**	**845,315.96**	**1,348.00**	**0.00**	**846,663.96**	**483,273.04**	**0.00**	**846,663.96**	**483,273.04**	**63.66%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue Function: 0016 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,580	60,343.02		0.00	60,343.02	-763.02	0.00	60,343.02	-763.02	101.28%
0200 - Employee Benefits	19,845	4,616.22		0.00	4,616.22	15,228.78	0.00	4,616.22	15,228.78	23.26%
0300 - Travel-In State	8,600	0.00		0.00	0.00	8,600.00	0.00	0.00	8,600.00	0.00%
0400 - Travel-Out of State	9,900	0.00		0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00%
0500 - Repairs and Maintenan	10,000	0.00	1,000.00	0.00	1,000.00	9,000.00	0.00	1,000.00	9,000.00	10.00%
0600 - Rentals and Leases	3,000	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00	2,000.00	33.33%
0700 - Utilities and Communic	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
0800 - Professional Fees and	125,000	1,702.11	1,500.00	0.00	3,202.11	121,797.89	0.00	3,202.11	121,797.89	2.56%
0900 - Supplies, Materials, an	75,000	0.00	660.00	0.00	660.00	74,340.00	0.00	660.00	74,340.00	0.88%
1000 - Transportation Equipm	60,000	0.00	5,500.00	0.00	5,500.00	54,500.00	0.00	5,500.00	54,500.00	9.17%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**480,925**	**66,661.35**	**9,660.00**	**0.00**	**76,321.35**	**404,603.65**	**0.00**	**76,321.35**	**404,603.65**	**15.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special R	480,925	66,661.35	9,660.00	0.00	76,321.35	404,603.65	0.00	76,321.35	404,603.65	15.87%
Total:	**480,925**	**66,661.35**	**9,660.00**	**0.00**	**76,321.35**	**404,603.65**	**0.00**	**76,321.35**	**404,603.65**	**15.87%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue **Function: 0017 - Technical Operations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	168,575	0.00		0.00	0.00	168,575.00	0.00	0.00	168,575.00	0.00%
0200 - Employee Benefits	56,564	0.00		0.00	0.00	56,564.00	0.00	0.00	56,564.00	0.00%
0300 - Travel-In State	1,400	170.00		0.00	170.00	1,230.00	0.00	170.00	1,230.00	12.14%
0400 - Travel-Out of State	6,600	3,269.96	2,386.00	0.00	5,655.96	944.04	0.00	5,655.96	944.04	85.70%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	1,100.00		0.00	1,100.00	-1,100.00	0.00	1,100.00	-1,100.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**233,139**	**4,539.96**	**2,386.00**	**0.00**	**6,925.96**	**226,213.04**	**0.00**	**6,925.96**	**226,213.04**	**2.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special R	233,139	4,539.96	2,386.00	0.00	6,925.96	226,213.04	0.00	6,925.96	226,213.04	2.97%
Total:	**233,139**	**4,539.96**	**2,386.00**	**0.00**	**6,925.96**	**226,213.04**	**0.00**	**6,925.96**	**226,213.04**	**2.97%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue **Function: 0020 - Compliance And Hearings**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	831,740	0.00		0.00	0.00	831,740.00	0.00	0.00	831,740.00	0.00%
0200 - Employee Benefits	315,079	0.00		0.00	0.00	315,079.00	0.00	0.00	315,079.00	0.00%
0300 - Travel-In State	100,070	3,332.75	1,234.00	0.00	4,566.75	95,503.25	0.00	4,566.75	95,503.25	4.56%
0400 - Travel-Out of State	20,070	4,595.39		0.00	4,595.39	15,474.61	0.00	4,595.39	15,474.61	22.90%
0500 - Repairs and Maintenan	9,000	0.00		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
0800 - Professional Fees and	3,532,920	2,004,969.37		395,030.63	2,400,000.00	1,132,920.00	0.00	2,400,000.00	1,132,920.00	67.93%
0900 - Supplies, Materials, an	64,700	1,725.92		0.00	1,725.92	62,974.08	0.00	1,725.92	62,974.08	2.67%
1000 - Transportation Equipm	57,500	0.00		0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	62,040	0.00		0.00	0.00	62,040.00	0.00	0.00	62,040.00	0.00%
1400 - Other Equipment Purch	981,971	684,211.31		0.00	684,211.31	297,759.69	0.00	684,211.31	297,759.69	69.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,047,090**	**2,698,834.74**	**1,234.00**	**395,030.63**	**3,095,099.37**	**2,951,990.63**	**0.00**	**3,095,099.37**	**2,951,990.63**	**51.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special R	6,047,090	2,698,834.74	1,234.00	395,030.63	3,095,099.37	2,951,990.63	0.00	3,095,099.37	2,951,990.63	51.18%
Total:	**6,047,090**	**2,698,834.74**	**1,234.00**	**395,030.63**	**3,095,099.37**	**2,951,990.63**	**0.00**	**3,095,099.37**	**2,951,990.63**	**51.18%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs **Function: 0018 - Reclamation Projects**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**0.00**		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recl	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total:	**50,000**	**0.00**		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 032 - Oil & Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	881,762	686,427.59		0.00	686,427.59	195,334.41	0.00	686,427.59	195,334.41	77.85%
0200 - Employee Benefits	320,355	243,451.80		0.00	243,451.80	76,903.20	0.00	243,451.80	76,903.20	75.99%
0300 - Travel-In State	12,000	1,475.43		0.00	1,475.43	10,524.57	0.00	1,475.43	10,524.57	12.30%
0400 - Travel-Out of State	18,000	2,112.73		0.00	2,112.73	15,887.27	0.00	2,112.73	15,887.27	11.74%
0500 - Repairs and Maintenan	36,127	19,234.64	3,000.00	9,693.60	31,928.24	4,198.76	0.00	31,928.24	4,198.76	88.38%
0600 - Rentals and Leases	45,000	40,970.00	1,100.00	0.00	42,070.00	2,930.00	0.00	42,070.00	2,930.00	93.49%
0700 - Utilities and Communic	198,000	102,676.81	10,801.00	536.18	114,013.99	83,986.01	0.00	114,013.99	83,986.01	57.58%
0800 - Professional Fees and	222,000	172,633.24	20,944.00	2,021.00	195,598.24	26,401.76	0.00	195,598.24	26,401.76	88.11%
0900 - Supplies, Materials, an	205,000	120,554.62	2,490.00	3,934.46	126,979.08	78,020.92	0.00	126,979.08	78,020.92	61.94%
1000 - Transportation Equipm	80,000	37,782.05	800.00	5,518.59	44,100.64	35,899.36	0.00	44,100.64	35,899.36	55.13%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	104,000	92,503.42		0.00	92,503.42	11,496.58	0.00	92,503.42	11,496.58	88.95%
1400 - Other Equipment Purch	619,000	127,698.44		145,934.96	273,633.40	345,366.60	0.00	273,633.40	345,366.60	44.21%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,847,244**	**1,752,610.05**	**39,135.00**	**167,638.79**	**1,959,383.84**	**887,860.16**	**0.00**	**1,959,383.84**	**887,860.16**	**68.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,847,244	1,752,610.05	39,135.00	167,638.79	1,959,383.84	887,860.16	0.00	1,959,383.84	887,860.16	68.82%
Total:	**2,847,244**	**1,752,610.05**	**39,135.00**	**167,638.79**	**1,959,383.84**	**887,860.16**	**0.00**	**1,959,383.84**	**887,860.16**	**68.82%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund **Function: 0017 - Technical Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,021,109	910,765.42		0.00	910,765.42	110,343.58	0.00	910,765.42	110,343.58	89.19%
0200 - Employee Benefits	364,358	317,359.61		0.00	317,359.61	46,998.39	0.00	317,359.61	46,998.39	87.10%
0300 - Travel-In State	5,000	195.50		0.00	195.50	4,804.50	0.00	195.50	4,804.50	3.91%
0400 - Travel-Out of State	3,000	2,828.73		0.00	2,828.73	171.27	0.00	2,828.73	171.27	94.29%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	65.00		0.00	65.00	-65.00	0.00	65.00	-65.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,398,467**	**1,231,214.26**		**0.00**	**1,231,214.26**	**167,252.74**	**0.00**	**1,231,214.26**	**167,252.74**	**88.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,398,467	1,231,214.26		0.00	1,231,214.26	167,252.74	0.00	1,231,214.26	167,252.74	88.04%
Total:	**1,398,467**	**1,231,214.26**		**0.00**	**1,231,214.26**	**167,252.74**	**0.00**	**1,231,214.26**	**167,252.74**	**88.04%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund **Function: 0020 - Compliance And Hearings**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	964,834	598,207.39		0.00	598,207.39	366,626.61	0.00	598,207.39	366,626.61	62.00%
0200 - Employee Benefits	342,103	233,458.82		0.00	233,458.82	108,644.18	0.00	233,458.82	108,644.18	68.24%
0300 - Travel-In State	21,000	13,272.75	1,348.00	0.00	14,620.75	6,379.25	0.00	14,620.75	6,379.25	69.62%
0400 - Travel-Out of State	0	377.00		0.00	377.00	-377.00	0.00	377.00	-377.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,329,937**	**845,315.96**	**1,348.00**	**0.00**	**846,663.96**	**483,273.04**	**0.00**	**846,663.96**	**483,273.04**	**63.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,329,937	845,315.96	1,348.00	0.00	846,663.96	483,273.04	0.00	846,663.96	483,273.04	63.66%
Total:	**1,329,937**	**845,315.96**	**1,348.00**	**0.00**	**846,663.96**	**483,273.04**	**0.00**	**846,663.96**	**483,273.04**	**63.66%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,580	60,343.02		0.00	60,343.02	-763.02	0.00	60,343.02	-763.02	101.28%
0200 - Employee Benefits	19,845	4,616.22		0.00	4,616.22	15,228.78	0.00	4,616.22	15,228.78	23.26%
0300 - Travel-In State	8,600	0.00		0.00	0.00	8,600.00	0.00	0.00	8,600.00	0.00%
0400 - Travel-Out of State	9,900	0.00		0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00%
0500 - Repairs and Maintenan	10,000	0.00	1,000.00	0.00	1,000.00	9,000.00	0.00	1,000.00	9,000.00	10.00%
0600 - Rentals and Leases	3,000	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00	2,000.00	33.33%
0700 - Utilities and Communic	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
0800 - Professional Fees and	125,000	1,702.11	1,500.00	0.00	3,202.11	121,797.89	0.00	3,202.11	121,797.89	2.56%
0900 - Supplies, Materials, an	75,000	0.00	660.00	0.00	660.00	74,340.00	0.00	660.00	74,340.00	0.88%
1000 - Transportation Equipm	60,000	0.00	5,500.00	0.00	5,500.00	54,500.00	0.00	5,500.00	54,500.00	9.17%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**480,925**	**66,661.35**	**9,660.00**	**0.00**	**76,321.35**	**404,603.65**	**0.00**	**76,321.35**	**404,603.65**	**15.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special R	480,925	66,661.35	9,660.00	0.00	76,321.35	404,603.65	0.00	76,321.35	404,603.65	15.87%
Total:	**480,925**	**66,661.35**	**9,660.00**	**0.00**	**76,321.35**	**404,603.65**	**0.00**	**76,321.35**	**404,603.65**	**15.87%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue **Function: 0017 - Technical Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	168,575	0.00		0.00	0.00	168,575.00	0.00	0.00	168,575.00	0.00%
0200 - Employee Benefits	56,564	0.00		0.00	0.00	56,564.00	0.00	0.00	56,564.00	0.00%
0300 - Travel-In State	1,400	170.00		0.00	170.00	1,230.00	0.00	170.00	1,230.00	12.14%
0400 - Travel-Out of State	6,600	3,269.96	2,386.00	0.00	5,655.96	944.04	0.00	5,655.96	944.04	85.70%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	1,100.00		0.00	1,100.00	-1,100.00	0.00	1,100.00	-1,100.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**233,139**	**4,539.96**	**2,386.00**	**0.00**	**6,925.96**	**226,213.04**	**0.00**	**6,925.96**	**226,213.04**	**2.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special R	233,139	4,539.96	2,386.00	0.00	6,925.96	226,213.04	0.00	6,925.96	226,213.04	2.97%
Total:	**233,139**	**4,539.96**	**2,386.00**	**0.00**	**6,925.96**	**226,213.04**	**0.00**	**6,925.96**	**226,213.04**	**2.97%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue **Function: 0020 - Compliance And Hearings**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	831,740	0.00		0.00	0.00	831,740.00	0.00	0.00	831,740.00	0.00%
0200 - Employee Benefits	315,079	0.00		0.00	0.00	315,079.00	0.00	0.00	315,079.00	0.00%
0300 - Travel-In State	100,070	3,332.75	1,234.00	0.00	4,566.75	95,503.25	0.00	4,566.75	95,503.25	4.56%
0400 - Travel-Out of State	20,070	4,595.39		0.00	4,595.39	15,474.61	0.00	4,595.39	15,474.61	22.90%
0500 - Repairs and Maintenan	9,000	0.00		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
0800 - Professional Fees and	3,532,920	2,004,969.37		395,030.63	2,400,000.00	1,132,920.00	0.00	2,400,000.00	1,132,920.00	67.93%
0900 - Supplies, Materials, an	64,700	1,725.92		0.00	1,725.92	62,974.08	0.00	1,725.92	62,974.08	2.67%
1000 - Transportation Equipm	57,500	0.00		0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	62,040	0.00		0.00	0.00	62,040.00	0.00	0.00	62,040.00	0.00%
1400 - Other Equipment Purch	981,971	684,211.31		0.00	684,211.31	297,759.69	0.00	684,211.31	297,759.69	69.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,047,090**	**2,698,834.74**	**1,234.00**	**395,030.63**	**3,095,099.37**	**2,951,990.63**	**0.00**	**3,095,099.37**	**2,951,990.63**	**51.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special R	6,047,090	2,698,834.74	1,234.00	395,030.63	3,095,099.37	2,951,990.63	0.00	3,095,099.37	2,951,990.63	51.18%
Total:	**6,047,090**	**2,698,834.74**	**1,234.00**	**395,030.63**	**3,095,099.37**	**2,951,990.63**	**0.00**	**3,095,099.37**	**2,951,990.63**	**51.18%**

Approp Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs **Function: 0018 - Reclamation Projects**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**0.00**		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recl	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total:	**50,000**	**0.00**		**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 033 - Court Of Civil Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,577,080	3,407,435.34		0.00	3,407,435.34	169,644.66	0.00	3,407,435.34	169,644.66	95.26%
0200 - Employee Benefits	1,447,092	1,434,518.54		0.00	1,434,518.54	12,573.46	0.00	1,434,518.54	12,573.46	99.13%
0300 - Travel-In State	35,000	5,492.47	1,000	0.00	6,492.47	28,507.53	0.00	6,492.47	28,507.53	18.55%
0400 - Travel-Out of State	35,000	3,727.06		0.00	3,727.06	31,272.94	0.00	3,727.06	31,272.94	10.65%
0500 - Repairs and Maintenan	2,082,919	0.00		0.00	0.00	2,082,919.00	0.00	0.00	2,082,919.00	0.00%
0600 - Rentals and Leases	46,500	19,286.48		0.00	19,286.48	27,213.52	0.00	19,286.48	27,213.52	41.48%
0700 - Utilities and Communic	348,000	142,235.77	14,504	0.00	156,739.77	191,260.23	0.00	156,739.77	191,260.23	45.04%
0800 - Professional Fees and	251,300	52,148.44	2,762	0.00	54,910.44	196,389.56	0.00	54,910.44	196,389.56	21.85%
0900 - Supplies, Materials, an	261,051	41,617.02	500	0.00	42,117.02	218,933.98	0.00	42,117.02	218,933.98	16.13%
1400 - Other Equipment Purc	1,237,098	55,649.20	2,967.52	0.00	58,616.72	1,178,481.28	0.00	58,616.72	1,178,481.28	4.74%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,321,040	5,162,110.32	21,733.52	0.00	5,183,843.84	4,137,196.16	0.00	5,183,843.84	4,137,196.16	55.61%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

State of Alabama

Budget Management Approp Class Summary
Department: 033 - Court Of Civil Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,577,080	3,407,435.34		0.00	3,407,435.34	169,644.66	0.00	3,407,435.34	169,644.66	95.26%
0200 - Employee Benefits	1,447,092	1,434,518.54		0.00	1,434,518.54	12,573.46	0.00	1,434,518.54	12,573.46	99.13%
0300 - Travel-In State	35,000	5,492.47	1,000	0.00	6,492.47	28,507.53	0.00	6,492.47	28,507.53	18.55%
0400 - Travel-Out of State	35,000	3,727.06		0.00	3,727.06	31,272.94	0.00	3,727.06	31,272.94	10.65%
0500 - Repairs and Maintenan	2,082,919	0.00		0.00	0.00	2,082,919.00	0.00	0.00	2,082,919.00	0.00%
0600 - Rentals and Leases	46,500	19,286.48		0.00	19,286.48	27,213.52	0.00	19,286.48	27,213.52	41.48%
0700 - Utilities and Communic	348,000	142,235.77	14,504	0.00	156,739.77	191,260.23	0.00	156,739.77	191,260.23	45.04%
0800 - Professional Fees and	251,300	52,148.44	2,762	0.00	54,910.44	196,389.56	0.00	54,910.44	196,389.56	21.85%
0900 - Supplies, Materials, an	261,051	41,617.02	500	0.00	42,117.02	218,933.98	0.00	42,117.02	218,933.98	16.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,237,098	55,649.20	2,967.52	0.00	58,616.72	1,178,481.28	0.00	58,616.72	1,178,481.28	4.74%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,321,040	5,162,110.32	21,733.52	0.00	5,183,843.84	4,137,196.16	0.00	5,183,843.84	4,137,196.16	55.61%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

State of Alabama

Budget Management Fund Summary
Department: 033 - Court Of Civil Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,577,080	3,407,435.34		0.00	3,407,435.34	169,644.66	0.00	3,407,435.34	169,644.66	95.26%
0200 - Employee Benefits	1,447,092	1,434,518.54		0.00	1,434,518.54	12,573.46	0.00	1,434,518.54	12,573.46	99.13%
0300 - Travel-In State	35,000	5,492.47	1,000	0.00	6,492.47	28,507.53	0.00	6,492.47	28,507.53	18.55%
0400 - Travel-Out of State	35,000	3,727.06		0.00	3,727.06	31,272.94	0.00	3,727.06	31,272.94	10.65%
0500 - Repairs and Maintenan	2,082,919	0.00		0.00	0.00	2,082,919.00	0.00	0.00	2,082,919.00	0.00%
0600 - Rentals and Leases	46,500	19,286.48		0.00	19,286.48	27,213.52	0.00	19,286.48	27,213.52	41.48%
0700 - Utilities and Communic	348,000	142,235.77	14,504	0.00	156,739.77	191,260.23	0.00	156,739.77	191,260.23	45.04%
0800 - Professional Fees and	251,300	52,148.44	2,762	0.00	54,910.44	196,389.56	0.00	54,910.44	196,389.56	21.85%
0900 - Supplies, Materials, an	261,051	41,617.02	500	0.00	42,117.02	218,933.98	0.00	42,117.02	218,933.98	16.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,237,098	55,649.20	2,967.52	0.00	58,616.72	1,178,481.28	0.00	58,616.72	1,178,481.28	4.74%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,321,040	5,162,110.32	21,733.52	0.00	5,183,843.84	4,137,196.16	0.00	5,183,843.84	4,137,196.16	55.61%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

State of Alabama

Budget Management Function Summary
Department: 033 - Court Of Civil Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 0698 - Appellate Court Operation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,577,080	3,407,435.34		0.00	3,407,435.34	169,644.66	0.00	3,407,435.34	169,644.66	95.26%
0200 - Employee Benefits	1,447,092	1,434,518.54		0.00	1,434,518.54	12,573.46	0.00	1,434,518.54	12,573.46	99.13%
0300 - Travel-In State	35,000	5,492.47	1,000.00	0.00	6,492.47	28,507.53	0.00	6,492.47	28,507.53	18.55%
0400 - Travel-Out of State	35,000	3,727.06		0.00	3,727.06	31,272.94	0.00	3,727.06	31,272.94	10.65%
0500 - Repairs and Maintenan	2,082,919	0.00		0.00	0.00	2,082,919.00	0.00	0.00	2,082,919.00	0.00%
0600 - Rentals and Leases	46,500	19,286.48		0.00	19,286.48	27,213.52	0.00	19,286.48	27,213.52	41.48%
0700 - Utilities and Communic	348,000	142,235.77	14,504.00	0.00	156,739.77	191,260.23	0.00	156,739.77	191,260.23	45.04%
0800 - Professional Fees and	251,300	52,148.44	2,762.00	0.00	54,910.44	196,389.56	0.00	54,910.44	196,389.56	21.85%
0900 - Supplies, Materials, an	261,051	41,617.02	500.00	0.00	42,117.02	218,933.98	0.00	42,117.02	218,933.98	16.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,237,098	55,649.20	2,967.52	0.00	58,616.72	1,178,481.28	0.00	58,616.72	1,178,481.28	4.74%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,321,040	5,162,110.32	21,733.52	0.00	5,183,843.84	4,137,196.16	0.00	5,183,843.84	4,137,196.16	55.61%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

State of Alabama

Budget Management Approp Unit Summary
Department: 033 - Court Of Civil Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,577,080	3,407,435.34		0.00	3,407,435.34	169,644.66	0.00	3,407,435.34	169,644.66	95.26%
0200 - Employee Benefits	1,447,092	1,434,518.54		0.00	1,434,518.54	12,573.46	0.00	1,434,518.54	12,573.46	99.13%
0300 - Travel-In State	35,000	5,492.47	1,000.00	0.00	6,492.47	28,507.53	0.00	6,492.47	28,507.53	18.55%
0400 - Travel-Out of State	35,000	3,727.06		0.00	3,727.06	31,272.94	0.00	3,727.06	31,272.94	10.65%
0500 - Repairs and Maintenan	2,082,919	0.00		0.00	0.00	2,082,919.00	0.00	0.00	2,082,919.00	0.00%
0600 - Rentals and Leases	46,500	19,286.48		0.00	19,286.48	27,213.52	0.00	19,286.48	27,213.52	41.48%
0700 - Utilities and Communic	348,000	142,235.77	14,504.00	0.00	156,739.77	191,260.23	0.00	156,739.77	191,260.23	45.04%
0800 - Professional Fees and	251,300	52,148.44	2,762.00	0.00	54,910.44	196,389.56	0.00	54,910.44	196,389.56	21.85%
0900 - Supplies, Materials, an	261,051	41,617.02	500.00	0.00	42,117.02	218,933.98	0.00	42,117.02	218,933.98	16.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,237,098	55,649.20	2,967.52	0.00	58,616.72	1,178,481.28	0.00	58,616.72	1,178,481.28	4.74%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,321,040	5,162,110.32	21,733.52	0.00	5,183,843.84	4,137,196.16	0.00	5,183,843.84	4,137,196.16	55.61%
Total:	**9,321,040**	**5,162,110.32**	**21,733.52**	**0.00**	**5,183,843.84**	**4,137,196.16**	**0.00**	**5,183,843.84**	**4,137,196.16**	**55.61%**

State of Alabama

Budget Management Summary
Department: 034 - Court Of Criminal Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,962,031	3,593,478.38		0.00	3,593,478.38	368,552.62	0.00	3,593,478.38	368,552.62	90.70%
0200 - Employee Benefits	1,662,050	1,552,162.68		0.00	1,552,162.68	109,887.32	0.00	1,552,162.68	109,887.32	93.39%
0300 - Travel-In State	46,000	6,311.57	120	0.00	6,431.57	39,568.43	0.00	6,431.57	39,568.43	13.98%
0400 - Travel-Out of State	46,000	17,748.59	750	0.00	18,498.59	27,501.41	0.00	18,498.59	27,501.41	40.21%
0500 - Repairs and Maintenan	472,000	0.00		0.00	0.00	472,000.00	0.00	0.00	472,000.00	0.00%
0600 - Rentals and Leases	29,000	8,783.77		0.00	8,783.77	20,216.23	0.00	8,783.77	20,216.23	30.29%
0700 - Utilities and Communic	318,000	109,735.02	13,607	0.00	123,342.02	194,657.98	0.00	123,342.02	194,657.98	38.79%
0800 - Professional Fees and	314,094	52,675.08	1,626	0.00	54,301.08	259,792.92	0.00	54,301.08	259,792.92	17.29%
0900 - Supplies, Materials, an	314,000	102,536.40	3,267	0.00	105,803.40	208,196.60	0.00	105,803.40	208,196.60	33.70%
1000 - Transportation Equipm	21,564	0.00		0.00	0.00	21,564.00	0.00	0.00	21,564.00	0.00%
1400 - Other Equipment Purc	658,000	7,681.93	400	0.00	8,081.93	649,918.07	0.00	8,081.93	649,918.07	1.23%
Total:	**7,842,739**	**5,451,113.42**	**19,770**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,842,739	5,451,113.42	19,770	0.00	5,470,883.42	2,371,855.58	0.00	5,470,883.42	2,371,855.58	69.76%
Total:	**7,842,739**	**5,451,113.42**	**19,770**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

State of Alabama

Budget Management Approp Class Summary
Department: 034 - Court Of Criminal Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,962,031	3,593,478.38		0.00	3,593,478.38	368,552.62	0.00	3,593,478.38	368,552.62	90.70%
0200 - Employee Benefits	1,662,050	1,552,162.68		0.00	1,552,162.68	109,887.32	0.00	1,552,162.68	109,887.32	93.39%
0300 - Travel-In State	46,000	6,311.57	120	0.00	6,431.57	39,568.43	0.00	6,431.57	39,568.43	13.98%
0400 - Travel-Out of State	46,000	17,748.59	750	0.00	18,498.59	27,501.41	0.00	18,498.59	27,501.41	40.21%
0500 - Repairs and Maintenan	472,000	0.00		0.00	0.00	472,000.00	0.00	0.00	472,000.00	0.00%
0600 - Rentals and Leases	29,000	8,783.77		0.00	8,783.77	20,216.23	0.00	8,783.77	20,216.23	30.29%
0700 - Utilities and Communic	318,000	109,735.02	13,607	0.00	123,342.02	194,657.98	0.00	123,342.02	194,657.98	38.79%
0800 - Professional Fees and	314,094	52,675.08	1,626	0.00	54,301.08	259,792.92	0.00	54,301.08	259,792.92	17.29%
0900 - Supplies, Materials, an	314,000	102,536.40	3,267	0.00	105,803.40	208,196.60	0.00	105,803.40	208,196.60	33.70%
1000 - Transportation Equipm	21,564	0.00		0.00	0.00	21,564.00	0.00	0.00	21,564.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	658,000	7,681.93	400	0.00	8,081.93	649,918.07	0.00	8,081.93	649,918.07	1.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,842,739**	**5,451,113.42**	**19,770**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,842,739	5,451,113.42	19,770	0.00	5,470,883.42	2,371,855.58	0.00	5,470,883.42	2,371,855.58	69.76%
Total:	**7,842,739**	**5,451,113.42**	**19,770**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

State of Alabama

Budget Management Fund Summary
Department: 034 - Court Of Criminal Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,962,031	3,593,478.38		0.00	3,593,478.38	368,552.62	0.00	3,593,478.38	368,552.62	90.70%
0200 - Employee Benefits	1,662,050	1,552,162.68		0.00	1,552,162.68	109,887.32	0.00	1,552,162.68	109,887.32	93.39%
0300 - Travel-In State	46,000	6,311.57	120	0.00	6,431.57	39,568.43	0.00	6,431.57	39,568.43	13.98%
0400 - Travel-Out of State	46,000	17,748.59	750	0.00	18,498.59	27,501.41	0.00	18,498.59	27,501.41	40.21%
0500 - Repairs and Maintenan	472,000	0.00		0.00	0.00	472,000.00	0.00	0.00	472,000.00	0.00%
0600 - Rentals and Leases	29,000	8,783.77		0.00	8,783.77	20,216.23	0.00	8,783.77	20,216.23	30.29%
0700 - Utilities and Communic	318,000	109,735.02	13,607	0.00	123,342.02	194,657.98	0.00	123,342.02	194,657.98	38.79%
0800 - Professional Fees and	314,094	52,675.08	1,626	0.00	54,301.08	259,792.92	0.00	54,301.08	259,792.92	17.29%
0900 - Supplies, Materials, an	314,000	102,536.40	3,267	0.00	105,803.40	208,196.60	0.00	105,803.40	208,196.60	33.70%
1000 - Transportation Equipm	21,564	0.00		0.00	0.00	21,564.00	0.00	0.00	21,564.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	658,000	7,681.93	400	0.00	8,081.93	649,918.07	0.00	8,081.93	649,918.07	1.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,842,739**	**5,451,113.42**	**19,770**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,842,739	5,451,113.42	19,770	0.00	5,470,883.42	2,371,855.58	0.00	5,470,883.42	2,371,855.58	69.76%
Total:	**7,842,739**	**5,451,113.42**	**19,770**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

State of Alabama

Budget Management Function Summary
Department: 034 - Court Of Criminal Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 0698 - Appellate Court Operation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,962,031	3,593,478.38		0.00	3,593,478.38	368,552.62	0.00	3,593,478.38	368,552.62	90.70%
0200 - Employee Benefits	1,662,050	1,552,162.68		0.00	1,552,162.68	109,887.32	0.00	1,552,162.68	109,887.32	93.39%
0300 - Travel-In State	46,000	6,311.57	120.00	0.00	6,431.57	39,568.43	0.00	6,431.57	39,568.43	13.98%
0400 - Travel-Out of State	46,000	17,748.59	750.00	0.00	18,498.59	27,501.41	0.00	18,498.59	27,501.41	40.21%
0500 - Repairs and Maintenan	472,000	0.00		0.00	0.00	472,000.00	0.00	0.00	472,000.00	0.00%
0600 - Rentals and Leases	29,000	8,783.77		0.00	8,783.77	20,216.23	0.00	8,783.77	20,216.23	30.29%
0700 - Utilities and Communic	318,000	109,735.02	13,607.00	0.00	123,342.02	194,657.98	0.00	123,342.02	194,657.98	38.79%
0800 - Professional Fees and	314,094	52,675.08	1,626.00	0.00	54,301.08	259,792.92	0.00	54,301.08	259,792.92	17.29%
0900 - Supplies, Materials, an	314,000	102,536.40	3,267.00	0.00	105,803.40	208,196.60	0.00	105,803.40	208,196.60	33.70%
1000 - Transportation Equipm	21,564	0.00		0.00	0.00	21,564.00	0.00	0.00	21,564.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	658,000	7,681.93	400.00	0.00	8,081.93	649,918.07	0.00	8,081.93	649,918.07	1.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,842,739**	**5,451,113.42**	**19,770.00**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,842,739	5,451,113.42	19,770.00	0.00	5,470,883.42	2,371,855.58	0.00	5,470,883.42	2,371,855.58	69.76%
Total:	**7,842,739**	**5,451,113.42**	**19,770.00**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

State of Alabama

Budget Management Approp Unit Summary
Department: 034 - Court Of Criminal Appeals
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,962,031	3,593,478.38		0.00	3,593,478.38	368,552.62	0.00	3,593,478.38	368,552.62	90.70%
0200 - Employee Benefits	1,662,050	1,552,162.68		0.00	1,552,162.68	109,887.32	0.00	1,552,162.68	109,887.32	93.39%
0300 - Travel-In State	46,000	6,311.57	120.00	0.00	6,431.57	39,568.43	0.00	6,431.57	39,568.43	13.98%
0400 - Travel-Out of State	46,000	17,748.59	750.00	0.00	18,498.59	27,501.41	0.00	18,498.59	27,501.41	40.21%
0500 - Repairs and Maintenan	472,000	0.00		0.00	0.00	472,000.00	0.00	0.00	472,000.00	0.00%
0600 - Rentals and Leases	29,000	8,783.77		0.00	8,783.77	20,216.23	0.00	8,783.77	20,216.23	30.29%
0700 - Utilities and Communic	318,000	109,735.02	13,607.00	0.00	123,342.02	194,657.98	0.00	123,342.02	194,657.98	38.79%
0800 - Professional Fees and	314,094	52,675.08	1,626.00	0.00	54,301.08	259,792.92	0.00	54,301.08	259,792.92	17.29%
0900 - Supplies, Materials, an	314,000	102,536.40	3,267.00	0.00	105,803.40	208,196.60	0.00	105,803.40	208,196.60	33.70%
1000 - Transportation Equipm	21,564	0.00		0.00	0.00	21,564.00	0.00	0.00	21,564.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	658,000	7,681.93	400.00	0.00	8,081.93	649,918.07	0.00	8,081.93	649,918.07	1.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,842,739**	**5,451,113.42**	**19,770.00**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,842,739	5,451,113.42	19,770.00	0.00	5,470,883.42	2,371,855.58	0.00	5,470,883.42	2,371,855.58	69.76%
Total:	**7,842,739**	**5,451,113.42**	**19,770.00**	**0.00**	**5,470,883.42**	**2,371,855.58**	**0.00**	**5,470,883.42**	**2,371,855.58**	**69.76%**

State of Alabama

Budget Management Summary
Department: 035 - Geological Survey
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,185,700	3,383,858.93		0.00	3,383,858.93	801,841.07	0.00	3,383,858.93	801,841.07	80.84%
0200 - Employee Benefits	1,566,308	1,326,488.18		0.00	1,326,488.18	239,819.82	0.00	1,326,488.18	239,819.82	84.69%
0300 - Travel-In State	152,752	37,286.07	15,382	0.00	52,668.07	100,083.93	0.00	52,668.07	100,083.93	34.48%
0400 - Travel-Out of State	119,658	34,662.52		0.00	34,662.52	84,995.48	0.00	34,662.52	84,995.48	28.97%
0500 - Repairs and Maintenan	170,500	42,125.46	3,000	0.00	45,125.46	125,374.54	0.00	45,125.46	125,374.54	26.47%
0600 - Rentals and Leases	44,000	27,901.55		0.00	27,901.55	16,098.45	0.00	27,901.55	16,098.45	63.41%
0700 - Utilities and Communic	184,000	68,633.19	27,650	2,562.96	98,846.15	85,153.85	0.00	98,846.15	85,153.85	53.72%
0800 - Professional Fees and	1,057,223	227,804.85	7,782	65,847.30	301,434.15	755,788.85	0.00	301,434.15	755,788.85	28.51%
0900 - Supplies, Materials, an	848,628	547,172.78	15,448	3,601.47	566,222.25	282,405.75	0.00	566,222.25	282,405.75	66.72%
1000 - Transportation Equipm	235,748	37,227.73	7,300	66,786.94	111,314.67	124,433.33	0.00	111,314.67	124,433.33	47.22%
1100 - Grants and Benefits	265,400	0.00		0.00	0.00	265,400.00	0.00	0.00	265,400.00	0.00%
1300 - Transportation Equipm	182,000	87,776.50		6,480.36	94,256.86	87,743.14	0.00	94,256.86	87,743.14	51.79%
1400 - Other Equipment Purc	851,007	313,097.92		90,967.42	404,065.34	446,941.66	0.00	404,065.34	446,941.66	47.48%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
Total:	**9,968,924**	**6,239,124.96**	**76,562**	**236,246.45**	**6,551,933.41**	**3,416,990.59**	**0.00**	**6,551,933.41**	**3,416,990.59**	**65.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,127,917	4,163,969.99	40,645	162,436.00	4,367,050.99	760,866.01	0.00	4,367,050.99	760,866.01	85.16%
0200 - Education Trust Fund	1,009,481	583,499.46	2,180	833.95	586,513.41	422,967.59	0.00	586,513.41	422,967.59	58.10%
0575 - Geological Survey-Oth	3,612,800	1,368,542.14	33,144	72,976.50	1,474,662.64	2,138,137.36	0.00	1,474,662.64	2,138,137.36	40.82%
0847 - Geological Survey Libr	59,127	13,157.68	593	0.00	13,750.68	45,376.32	0.00	13,750.68	45,376.32	23.26%
1407 - Bp Oil Spill-Geological	159,599	109,955.69		0.00	109,955.69	49,643.31	0.00	109,955.69	49,643.31	68.89%
Total:	**9,968,924**	**6,239,124.96**	**76,562**	**236,246.45**	**6,551,933.41**	**3,416,990.59**	**0.00**	**6,551,933.41**	**3,416,990.59**	**65.72%**

State of Alabama

Budget Management Approp Class Summary
Department: 035 - Geological Survey
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,185,700	3,383,858.93		0.00	3,383,858.93	801,841.07	0.00	3,383,858.93	801,841.07	80.84%
0200 - Employee Benefits	1,566,308	1,326,488.18		0.00	1,326,488.18	239,819.82	0.00	1,326,488.18	239,819.82	84.69%
0300 - Travel-In State	152,752	37,286.07	15,382	0.00	52,668.07	100,083.93	0.00	52,668.07	100,083.93	34.48%
0400 - Travel-Out of State	119,658	34,662.52		0.00	34,662.52	84,995.48	0.00	34,662.52	84,995.48	28.97%
0500 - Repairs and Maintenan	170,500	42,125.46	3,000	0.00	45,125.46	125,374.54	0.00	45,125.46	125,374.54	26.47%
0600 - Rentals and Leases	44,000	27,901.55		0.00	27,901.55	16,098.45	0.00	27,901.55	16,098.45	63.41%
0700 - Utilities and Communic	184,000	68,633.19	27,650	2,562.96	98,846.15	85,153.85	0.00	98,846.15	85,153.85	53.72%
0800 - Professional Fees and	1,057,223	227,804.85	7,782	65,847.30	301,434.15	755,788.85	0.00	301,434.15	755,788.85	28.51%
0900 - Supplies, Materials, an	848,628	547,172.78	15,448	3,601.47	566,222.25	282,405.75	0.00	566,222.25	282,405.75	66.72%
1000 - Transportation Equipm	235,748	37,227.73	7,300	66,786.94	111,314.67	124,433.33	0.00	111,314.67	124,433.33	47.22%
1100 - Grants and Benefits	265,400	0.00		0.00	0.00	265,400.00	0.00	0.00	265,400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	182,000	87,776.50		6,480.36	94,256.86	87,743.14	0.00	94,256.86	87,743.14	51.79%
1400 - Other Equipment Purch	851,007	313,097.92		90,967.42	404,065.34	446,941.66	0.00	404,065.34	446,941.66	47.48%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,968,924**	**6,239,124.96**	**76,562**	**236,246.45**	**6,551,933.41**	**3,416,990.59**	**0.00**	**6,551,933.41**	**3,416,990.59**	**65.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,127,917	4,163,969.99	40,645	162,436.00	4,367,050.99	760,866.01	0.00	4,367,050.99	760,866.01	85.16%
0200 - Education Trust Fund	1,009,481	583,499.46	2,180	833.95	586,513.41	422,967.59	0.00	586,513.41	422,967.59	58.10%
0575 - Geological Survey-Oth	3,612,800	1,368,542.14	33,144	72,976.50	1,474,662.64	2,138,137.36	0.00	1,474,662.64	2,138,137.36	40.82%
0847 - Geological Survey Libr	59,127	13,157.68	593	0.00	13,750.68	45,376.32	0.00	13,750.68	45,376.32	23.26%
1407 - Bp Oil Spill-Geological	159,599	109,955.69		0.00	109,955.69	49,643.31	0.00	109,955.69	49,643.31	68.89%

State of Alabama

Budget Management Approp Class Summary
Department: 035 - Geological Survey
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**9,968,924**	**6,239,124.96**	**76,562**	**236,246.45**	**6,551,933.41**	**3,416,990.59**	**0.00**	**6,551,933.41**	**3,416,990.59**	**65.72%**

State of Alabama

Budget Management Fund Summary
Department: 035 - Geological Survey
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,310,704	2,145,948.47		0.00	2,145,948.47	164,755.53	0.00	2,145,948.47	164,755.53	92.87%
0200 - Employee Benefits	879,652	834,125.27		0.00	834,125.27	45,526.73	0.00	834,125.27	45,526.73	94.82%
0300 - Travel-In State	42,000	12,563.36	6,388	0.00	18,951.36	23,048.64	0.00	18,951.36	23,048.64	45.12%
0400 - Travel-Out of State	37,000	24,785.97		0.00	24,785.97	12,214.03	0.00	24,785.97	12,214.03	66.99%
0500 - Repairs and Maintenan	70,000	42,125.46	3,000	0.00	45,125.46	24,874.54	0.00	45,125.46	24,874.54	64.46%
0600 - Rentals and Leases	27,000	26,961.55		0.00	26,961.55	38.45	0.00	26,961.55	38.45	99.86%
0700 - Utilities and Communic	85,000	65,847.25	7,650	2,255.90	75,753.15	9,246.85	0.00	75,753.15	9,246.85	89.12%
0800 - Professional Fees and	107,000	82,206.76	7,782	176.30	90,165.06	16,834.94	0.00	90,165.06	16,834.94	84.27%
0900 - Supplies, Materials, an	567,000	492,894.63	12,525	2,568.94	507,988.57	59,011.43	0.00	507,988.57	59,011.43	89.59%
1000 - Transportation Equipm	145,000	37,137.51	3,300	66,786.94	107,224.45	37,775.55	0.00	107,224.45	37,775.55	73.95%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	107,000	87,776.50		6,480.36	94,256.86	12,743.14	0.00	94,256.86	12,743.14	88.09%
1400 - Other Equipment Purch	644,561	206,507.98		84,167.56	290,675.54	353,885.46	0.00	290,675.54	353,885.46	45.10%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,127,917**	**4,163,969.99**	**40,645**	**162,436.00**	**4,367,050.99**	**760,866.01**	**0.00**	**4,367,050.99**	**760,866.01**	**85.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,127,917	4,163,969.99	40,645	162,436.00	4,367,050.99	760,866.01	0.00	4,367,050.99	760,866.01	85.16%
Total:	**5,127,917**	**4,163,969.99**	**40,645**	**162,436.00**	**4,367,050.99**	**760,866.01**	**0.00**	**4,367,050.99**	**760,866.01**	**85.16%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	393,874	345,598.55		0.00	345,598.55	48,275.45	0.00	345,598.55	48,275.45	87.74%
0200 - Employee Benefits	149,172	141,124.85		0.00	141,124.85	8,047.15	0.00	141,124.85	8,047.15	94.61%
0300 - Travel-In State	7,000	4,057.96	2,140	0.00	6,197.96	802.04	0.00	6,197.96	802.04	88.54%
0400 - Travel-Out of State	15,000	2,112.99		0.00	2,112.99	12,887.01	0.00	2,112.99	12,887.01	14.09%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	338,000	89,009.71		0.00	89,009.71	248,990.29	0.00	89,009.71	248,990.29	26.33%
0900 - Supplies, Materials, an	35,001	1,595.40	40	833.95	2,469.35	32,531.65	0.00	2,469.35	32,531.65	7.06%
1000 - Transportation Equipm	10,748	0.00		0.00	0.00	10,748.00	0.00	0.00	10,748.00	0.00%
1100 - Grants and Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,186	0.00		0.00	0.00	10,186.00	0.00	0.00	10,186.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,009,481**	**583,499.46**	**2,180**	**833.95**	**586,513.41**	**422,967.59**	**0.00**	**586,513.41**	**422,967.59**	**58.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,009,481	583,499.46	2,180	833.95	586,513.41	422,967.59	0.00	586,513.41	422,967.59	58.10%
Total:	**1,009,481**	**583,499.46**	**2,180**	**833.95**	**586,513.41**	**422,967.59**	**0.00**	**586,513.41**	**422,967.59**	**58.10%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,386,034	811,798.74		0.00	811,798.74	574,235.26	0.00	811,798.74	574,235.26	58.57%
0200 - Employee Benefits	503,606	324,099.94		0.00	324,099.94	179,506.06	0.00	324,099.94	179,506.06	64.36%
0300 - Travel-In State	100,000	18,360.35	6,854	0.00	25,214.35	74,785.65	0.00	25,214.35	74,785.65	25.21%
0400 - Travel-Out of State	60,000	7,763.56		0.00	7,763.56	52,236.44	0.00	7,763.56	52,236.44	12.94%
0500 - Repairs and Maintenan	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
0600 - Rentals and Leases	17,000	940.00		0.00	940.00	16,060.00	0.00	940.00	16,060.00	5.53%
0700 - Utilities and Communic	95,500	2,442.94	20,000	307.06	22,750.00	72,750.00	0.00	22,750.00	72,750.00	23.82%
0800 - Professional Fees and	600,000	56,588.38		65,671.00	122,259.38	477,740.62	0.00	122,259.38	477,740.62	20.38%
0900 - Supplies, Materials, an	190,000	39,868.07	2,290	198.58	42,356.65	147,643.35	0.00	42,356.65	147,643.35	22.29%
1000 - Transportation Equipm	75,000	90.22	4,000	0.00	4,090.22	70,909.78	0.00	4,090.22	70,909.78	5.45%
1100 - Grants and Benefits	215,400	0.00		0.00	0.00	215,400.00	0.00	0.00	215,400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
1400 - Other Equipment Purch	195,260	106,589.94		6,799.86	113,389.80	81,870.20	0.00	113,389.80	81,870.20	58.07%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,612,800**	**1,368,542.14**	**33,144**	**72,976.50**	**1,474,662.64**	**2,138,137.36**	**0.00**	**1,474,662.64**	**2,138,137.36**	**40.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Oth	3,612,800	1,368,542.14	33,144	72,976.50	1,474,662.64	2,138,137.36	0.00	1,474,662.64	2,138,137.36	40.82%
Total:	**3,612,800**	**1,368,542.14**	**33,144**	**72,976.50**	**1,474,662.64**	**2,138,137.36**	**0.00**	**1,474,662.64**	**2,138,137.36**	**40.82%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	3,500	343.00		0.00	343.00	3,157.00	0.00	343.00	3,157.00	9.80%
0900 - Supplies, Materials, an	55,627	12,814.68	593	0.00	13,407.68	42,219.32	0.00	13,407.68	42,219.32	24.10%
Total:	**59,127**	**13,157.68**	**593**	**0.00**	**13,750.68**	**45,376.32**	**0.00**	**13,750.68**	**45,376.32**	**23.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Libr	59,127	13,157.68	593	0.00	13,750.68	45,376.32	0.00	13,750.68	45,376.32	23.26%
Total:	**59,127**	**13,157.68**	**593**	**0.00**	**13,750.68**	**45,376.32**	**0.00**	**13,750.68**	**45,376.32**	**23.26%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	95,088	80,513.17		0.00	80,513.17	14,574.83	0.00	80,513.17	14,574.83	84.67%
0200 - Employee Benefits	33,878	27,138.12		0.00	27,138.12	6,739.88	0.00	27,138.12	6,739.88	80.11%
0300 - Travel-In State	3,752	2,304.40		0.00	2,304.40	1,447.60	0.00	2,304.40	1,447.60	61.42%
0400 - Travel-Out of State	7,658					7,658.00			7,658.00	
0800 - Professional Fees and	12,223					12,223.00			12,223.00	
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1000 - Transportation Equipm	5,000					5,000.00			5,000.00	
1400 - Other Equipment Purch	1,000					1,000.00			1,000.00	
Total:	**159,599**	**109,955.69**		**0.00**	**109,955.69**	**49,643.31**	**0.00**	**109,955.69**	**49,643.31**	**68.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1407 - Bp Oil Spill-Geological	159,599	109,955.69		0.00	109,955.69	49,643.31	0.00	109,955.69	49,643.31	68.89%
Total:	**159,599**	**109,955.69**		**0.00**	**109,955.69**	**49,643.31**	**0.00**	**109,955.69**	**49,643.31**	**68.89%**

State of Alabama

Budget Management Function Summary
Department: 035 - Geological Survey
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund **Function: 0043 - Geologic Investigations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	610,919	567,104.90		0.00	567,104.90	43,814.10	0.00	567,104.90	43,814.10	92.83%
0200 - Employee Benefits	193,525	226,894.74		0.00	226,894.74	-33,369.74	0.00	226,894.74	-33,369.74	117.24%
0300 - Travel-In State	8,000	776.52		0.00	776.52	7,223.48	0.00	776.52	7,223.48	9.71%
0400 - Travel-Out of State	8,000	1,508.17		0.00	1,508.17	6,491.83	0.00	1,508.17	6,491.83	18.85%
0500 - Repairs and Maintenan	4,000	4,887.00		0.00	4,887.00	-887.00	0.00	4,887.00	-887.00	122.18%
0600 - Rentals and Leases	0	231.55		0.00	231.55	-231.55	0.00	231.55	-231.55	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	20,600.00		133.30	20,733.30	-16,733.30	0.00	20,733.30	-16,733.30	518.33%
0900 - Supplies, Materials, an	38,250	64,540.82		0.00	64,540.82	-26,290.82	0.00	64,540.82	-26,290.82	168.73%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	24,881.30		43,244.57	68,125.87	-62,125.87	0.00	68,125.87	-62,125.87	1,135.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**872,694**	**911,425.00**		**43,377.87**	**954,802.87**	**-82,108.87**	**0.00**	**954,802.87**	**-82,108.87**	**109.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	872,694	911,425.00		43,377.87	954,802.87	-82,108.87	0.00	954,802.87	-82,108.87	109.41%
Total:	**872,694**	**911,425.00**		**43,377.87**	**954,802.87**	**-82,108.87**	**0.00**	**954,802.87**	**-82,108.87**	**109.41%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund — Function: 0044 - Water Investigations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,060,354	919,734.86		0.00	919,734.86	140,619.14	0.00	919,734.86	140,619.14	86.74%
0200 - Employee Benefits	404,640	370,274.94		0.00	370,274.94	34,365.06	0.00	370,274.94	34,365.06	91.51%
0300 - Travel-In State	24,000	11,167.18	6,388.00	0.00	17,555.18	6,444.82	0.00	17,555.18	6,444.82	73.15%
0400 - Travel-Out of State	12,000	11,918.69		0.00	11,918.69	81.31	0.00	11,918.69	81.31	99.32%
0500 - Repairs and Maintenan	4,000	4,015.00		0.00	4,015.00	-15.00	0.00	4,015.00	-15.00	100.38%
0600 - Rentals and Leases	7,900	0.00		0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00%
0700 - Utilities and Communic	8,000	5,406.00		1,894.00	7,300.00	700.00	0.00	7,300.00	700.00	91.25%
0800 - Professional Fees and	2,945	0.00		0.00	0.00	2,945.00	0.00	0.00	2,945.00	0.00%
0900 - Supplies, Materials, an	45,750	28,374.16		124.70	28,498.86	17,251.14	0.00	28,498.86	17,251.14	62.29%
1000 - Transportation Equipm	4,000	11,357.61		62,321.66	73,679.27	-69,679.27	0.00	73,679.27	-69,679.27	1,841.98%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	3,052.00		6,480.36	9,532.36	-9,532.36	0.00	9,532.36	-9,532.36	0.00%
1400 - Other Equipment Purch	4,000	155,651.13		40,922.99	196,574.12	-192,574.12	0.00	196,574.12	-192,574.12	4,914.35%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,577,589**	**1,520,951.57**	**6,388.00**	**111,743.71**	**1,639,083.28**	**-61,494.28**	**0.00**	**1,639,083.28**	**-61,494.28**	**103.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,577,589	1,520,951.57	6,388.00	111,743.71	1,639,083.28	-61,494.28	0.00	1,639,083.28	-61,494.28	103.90%
Total:	**1,577,589**	**1,520,951.57**	**6,388.00**	**111,743.71**	**1,639,083.28**	**-61,494.28**	**0.00**	**1,639,083.28**	**-61,494.28**	**103.90%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund — Function: 0045 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	639,431	659,108.71		0.00	659,108.71	-19,677.71	0.00	659,108.71	-19,677.71	103.08%
0200 - Employee Benefits	281,487	236,955.59		0.00	236,955.59	44,531.41	0.00	236,955.59	44,531.41	84.18%
0300 - Travel-In State	10,000	619.66		0.00	619.66	9,380.34	0.00	619.66	9,380.34	6.20%
0400 - Travel-Out of State	17,000	11,359.11		0.00	11,359.11	5,640.89	0.00	11,359.11	5,640.89	66.82%
0500 - Repairs and Maintenan	62,000	33,223.46	3,000.00	0.00	36,223.46	25,776.54	0.00	36,223.46	25,776.54	58.42%
0600 - Rentals and Leases	19,100	26,730.00		0.00	26,730.00	-7,630.00	0.00	26,730.00	-7,630.00	139.95%
0700 - Utilities and Communic	77,000	60,441.25	7,650.00	361.90	68,453.15	8,546.85	0.00	68,453.15	8,546.85	88.90%
0800 - Professional Fees and	100,055	61,606.76	7,782.00	43.00	69,431.76	30,623.24	0.00	69,431.76	30,623.24	69.39%
0900 - Supplies, Materials, an	483,000	399,979.65	12,525.00	2,444.24	414,948.89	68,051.11	0.00	414,948.89	68,051.11	85.91%
1000 - Transportation Equipm	141,000	25,779.90	3,300.00	4,465.28	33,545.18	107,454.82	0.00	33,545.18	107,454.82	23.79%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	107,000	84,724.50		0.00	84,724.50	22,275.50	0.00	84,724.50	22,275.50	79.18%
1400 - Other Equipment Purch	634,561	25,975.55		0.00	25,975.55	608,585.45	0.00	25,975.55	608,585.45	4.09%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,677,634**	**1,731,593.42**	**34,257.00**	**7,314.42**	**1,773,164.84**	**904,469.16**	**0.00**	**1,773,164.84**	**904,469.16**	**66.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,677,634	1,731,593.42	34,257.00	7,314.42	1,773,164.84	904,469.16	0.00	1,773,164.84	904,469.16	66.22%
Total:	**2,677,634**	**1,731,593.42**	**34,257.00**	**7,314.42**	**1,773,164.84**	**904,469.16**	**0.00**	**1,773,164.84**	**904,469.16**	**66.22%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	393,874	345,598.55		0.00	345,598.55	48,275.45	0.00	345,598.55	48,275.45	87.74%
0200 - Employee Benefits	149,172	141,124.85		0.00	141,124.85	8,047.15	0.00	141,124.85	8,047.15	94.61%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	45,000	0.00		0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
0900 - Supplies, Materials, an	31,001	610.74		0.00	610.74	30,390.26	0.00	610.74	30,390.26	1.97%
1000 - Transportation Equipm	10,748	0.00		0.00	0.00	10,748.00	0.00	0.00	10,748.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,186	0.00		0.00	0.00	2,186.00	0.00	0.00	2,186.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**632,481**	**487,334.14**		**0.00**	**487,334.14**	**145,146.86**	**0.00**	**487,334.14**	**145,146.86**	**77.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	632,481	487,334.14		0.00	487,334.14	145,146.86	0.00	487,334.14	145,146.86	77.05%
Total:	**632,481**	**487,334.14**		**0.00**	**487,334.14**	**145,146.86**	**0.00**	**487,334.14**	**145,146.86**	**77.05%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund — Function: 0044 - Water Investigations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	7,000	4,057.96	2,140.00	0.00	6,197.96	802.04	0.00	6,197.96	802.04	88.54%
0400 - Travel-Out of State	15,000	2,112.99		0.00	2,112.99	12,887.01	0.00	2,112.99	12,887.01	14.09%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	293,000	40,000.00		0.00	40,000.00	253,000.00	0.00	40,000.00	253,000.00	13.65%
0900 - Supplies, Materials, an	4,000	984.66	40.00	833.95	1,858.61	2,141.39	0.00	1,858.61	2,141.39	46.47%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**377,000**	**47,155.61**	**2,180.00**	**833.95**	**50,169.56**	**326,830.44**	**0.00**	**50,169.56**	**326,830.44**	**13.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	377,000	47,155.61	2,180.00	833.95	50,169.56	326,830.44	0.00	50,169.56	326,830.44	13.31%
Total:	**377,000**	**47,155.61**	**2,180.00**	**833.95**	**50,169.56**	**326,830.44**	**0.00**	**50,169.56**	**326,830.44**	**13.31%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund — Function: 0045 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	49,009.71		0.00	49,009.71	-49,009.71	0.00	49,009.71	-49,009.71	0.00%
Total:	**0**	**49,009.71**		**0.00**	**49,009.71**	**-49,009.71**	**0.00**	**49,009.71**	**-49,009.71**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	49,009.71		0.00	49,009.71	-49,009.71	0.00	49,009.71	-49,009.71	0.00%
Total:	**0**	**49,009.71**		**0.00**	**49,009.71**	**-49,009.71**	**0.00**	**49,009.71**	**-49,009.71**	**0.00%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds Function: 0043 - Geologic Investigations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	623,275	483,078.39		0.00	483,078.39	140,196.61	0.00	483,078.39	140,196.61	77.51%
0200 - Employee Benefits	201,442	193,918.02		0.00	193,918.02	7,523.98	0.00	193,918.02	7,523.98	96.26%
0300 - Travel-In State	30,000	3,249.50		0.00	3,249.50	26,750.50	0.00	3,249.50	26,750.50	10.83%
0400 - Travel-Out of State	39,000	7,763.56		0.00	7,763.56	31,236.44	0.00	7,763.56	31,236.44	19.91%
0500 - Repairs and Maintenan	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0600 - Rentals and Leases	17,000	0.00		0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	7,067.68		0.00	7,067.68	492,932.32	0.00	7,067.68	492,932.32	1.41%
0900 - Supplies, Materials, an	100,000	35,241.26		198.58	35,439.84	64,560.16	0.00	35,439.84	64,560.16	35.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	109,400	0.00		0.00	0.00	109,400.00	0.00	0.00	109,400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	11,879.08		6,799.86	18,678.94	-4,678.94	0.00	18,678.94	-4,678.94	133.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,674,117**	**742,197.49**		**6,998.44**	**749,195.93**	**924,921.07**	**0.00**	**749,195.93**	**924,921.07**	**44.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Oth	1,674,117	742,197.49		6,998.44	749,195.93	924,921.07	0.00	749,195.93	924,921.07	44.75%
Total:	**1,674,117**	**742,197.49**		**6,998.44**	**749,195.93**	**924,921.07**	**0.00**	**749,195.93**	**924,921.07**	**44.75%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds **Function: 0044 - Water Investigations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	762,759	328,720.35		0.00	328,720.35	434,038.65	0.00	328,720.35	434,038.65	43.10%
0200 - Employee Benefits	302,164	130,181.92		0.00	130,181.92	171,982.08	0.00	130,181.92	171,982.08	43.08%
0300 - Travel-In State	70,000	15,110.85	6,854.00	0.00	21,964.85	48,035.15	0.00	21,964.85	48,035.15	31.38%
0400 - Travel-Out of State	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0500 - Repairs and Maintenan	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	2,442.94		307.06	2,750.00	-2,750.00	0.00	2,750.00	-2,750.00	0.00%
0800 - Professional Fees and	100,000	49,520.70		65,671.00	115,191.70	-15,191.70	0.00	115,191.70	-15,191.70	115.19%
0900 - Supplies, Materials, an	80,000	4,612.18		0.00	4,612.18	75,387.82	0.00	4,612.18	75,387.82	5.77%
1000 - Transportation Equipm	0	90.22		0.00	90.22	-90.22	0.00	90.22	-90.22	0.00%
1100 - Grants and Benefits	106,000	0.00		0.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
1400 - Other Equipment Purch	169,260	94,710.86		0.00	94,710.86	74,549.14	0.00	94,710.86	74,549.14	55.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,745,183**	**625,390.02**	**6,854.00**	**65,978.06**	**698,222.08**	**1,046,960.92**	**0.00**	**698,222.08**	**1,046,960.92**	**40.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Oth	1,745,183	625,390.02	6,854.00	65,978.06	698,222.08	1,046,960.92	0.00	698,222.08	1,046,960.92	40.01%
Total:	**1,745,183**	**625,390.02**	**6,854.00**	**65,978.06**	**698,222.08**	**1,046,960.92**	**0.00**	**698,222.08**	**1,046,960.92**	**40.01%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds **Function: 0045 - Agency Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	940.00		0.00	940.00	-940.00	0.00	940.00	-940.00	0.00%
0700 - Utilities and Communic	95,500	0.00	20,000.00	0.00	20,000.00	75,500.00	0.00	20,000.00	75,500.00	20.94%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	10,000	14.63	2,290.00	0.00	2,304.63	7,695.37	0.00	2,304.63	7,695.37	23.05%
1000 - Transportation Equipm	75,000	0.00	4,000.00	0.00	4,000.00	71,000.00	0.00	4,000.00	71,000.00	5.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**193,500**	**954.63**	**26,290.00**	**0.00**	**27,244.63**	**166,255.37**	**0.00**	**27,244.63**	**166,255.37**	**14.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Oth	193,500	954.63	26,290.00	0.00	27,244.63	166,255.37	0.00	27,244.63	166,255.37	14.08%
Total:	**193,500**	**954.63**	**26,290.00**	**0.00**	**27,244.63**	**166,255.37**	**0.00**	**27,244.63**	**166,255.37**	**14.08%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving Fund Function: 0045 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	3,500	343.00		0.00	343.00	3,157.00	0.00	343.00	3,157.00	9.80%
0900 - Supplies, Materials, an	55,627	12,814.68	593.00	0.00	13,407.68	42,219.32	0.00	13,407.68	42,219.32	24.10%
Total:	**59,127**	**13,157.68**	**593.00**	**0.00**	**13,750.68**	**45,376.32**	**0.00**	**13,750.68**	**45,376.32**	**23.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Libr	59,127	13,157.68	593.00	0.00	13,750.68	45,376.32	0.00	13,750.68	45,376.32	23.26%
Total:	**59,127**	**13,157.68**	**593.00**	**0.00**	**13,750.68**	**45,376.32**	**0.00**	**13,750.68**	**45,376.32**	**23.26%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey Function: 0044 - Water Investigations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	95,088	80,513.17		0.00	80,513.17	14,574.83	0.00	80,513.17	14,574.83	84.67%
0200 - Employee Benefits	33,878	27,138.12		0.00	27,138.12	6,739.88	0.00	27,138.12	6,739.88	80.11%
0300 - Travel-In State	3,752	2,304.40		0.00	2,304.40	1,447.60	0.00	2,304.40	1,447.60	61.42%
0400 - Travel-Out of State	7,658					7,658.00			7,658.00	
0800 - Professional Fees and	12,223					12,223.00			12,223.00	
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1000 - Transportation Equipm	5,000					5,000.00			5,000.00	
1400 - Other Equipment Purch	1,000					1,000.00			1,000.00	
Total:	**159,599**	**109,955.69**		**0.00**	**109,955.69**	**49,643.31**	**0.00**	**109,955.69**	**49,643.31**	**68.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1407 - Bp Oil Spill-Geological	159,599	109,955.69		0.00	109,955.69	49,643.31	0.00	109,955.69	49,643.31	68.89%
Total:	**159,599**	**109,955.69**		**0.00**	**109,955.69**	**49,643.31**	**0.00**	**109,955.69**	**49,643.31**	**68.89%**

State of Alabama

Budget Management Approp Unit Summary
Department: 035 - Geological Survey
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	610,919	567,104.90		0.00	567,104.90	43,814.10	0.00	567,104.90	43,814.10	92.83%
0200 - Employee Benefits	193,525	226,894.74		0.00	226,894.74	-33,369.74	0.00	226,894.74	-33,369.74	117.24%
0300 - Travel-In State	8,000	776.52		0.00	776.52	7,223.48	0.00	776.52	7,223.48	9.71%
0400 - Travel-Out of State	8,000	1,508.17		0.00	1,508.17	6,491.83	0.00	1,508.17	6,491.83	18.85%
0500 - Repairs and Maintenan	4,000	4,887.00		0.00	4,887.00	-887.00	0.00	4,887.00	-887.00	122.18%
0600 - Rentals and Leases	0	231.55		0.00	231.55	-231.55	0.00	231.55	-231.55	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	20,600.00		133.30	20,733.30	-16,733.30	0.00	20,733.30	-16,733.30	518.33%
0900 - Supplies, Materials, an	38,250	64,540.82		0.00	64,540.82	-26,290.82	0.00	64,540.82	-26,290.82	168.73%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	24,881.30		43,244.57	68,125.87	-62,125.87	0.00	68,125.87	-62,125.87	1,135.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**872,694**	**911,425.00**		**43,377.87**	**954,802.87**	**-82,108.87**	**0.00**	**954,802.87**	**-82,108.87**	**109.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	872,694	911,425.00		43,377.87	954,802.87	-82,108.87	0.00	954,802.87	-82,108.87	109.41%
Total:	**872,694**	**911,425.00**		**43,377.87**	**954,802.87**	**-82,108.87**	**0.00**	**954,802.87**	**-82,108.87**	**109.41%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund **Function: 0044 - Water Investigations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,060,354	919,734.86		0.00	919,734.86	140,619.14	0.00	919,734.86	140,619.14	86.74%
0200 - Employee Benefits	404,640	370,274.94		0.00	370,274.94	34,365.06	0.00	370,274.94	34,365.06	91.51%
0300 - Travel-In State	24,000	11,167.18	6,388.00	0.00	17,555.18	6,444.82	0.00	17,555.18	6,444.82	73.15%
0400 - Travel-Out of State	12,000	11,918.69		0.00	11,918.69	81.31	0.00	11,918.69	81.31	99.32%
0500 - Repairs and Maintenan	4,000	4,015.00		0.00	4,015.00	-15.00	0.00	4,015.00	-15.00	100.38%
0600 - Rentals and Leases	7,900	0.00		0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00%
0700 - Utilities and Communic	8,000	5,406.00		1,894.00	7,300.00	700.00	0.00	7,300.00	700.00	91.25%
0800 - Professional Fees and	2,945	0.00		0.00	0.00	2,945.00	0.00	0.00	2,945.00	0.00%
0900 - Supplies, Materials, an	45,750	28,374.16		124.70	28,498.86	17,251.14	0.00	28,498.86	17,251.14	62.29%
1000 - Transportation Equipm	4,000	11,357.61		62,321.66	73,679.27	-69,679.27	0.00	73,679.27	-69,679.27	1,841.98%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	3,052.00		6,480.36	9,532.36	-9,532.36	0.00	9,532.36	-9,532.36	0.00%
1400 - Other Equipment Purch	4,000	155,651.13		40,922.99	196,574.12	-192,574.12	0.00	196,574.12	-192,574.12	4,914.35%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,577,589**	**1,520,951.57**	**6,388.00**	**111,743.71**	**1,639,083.28**	**-61,494.28**	**0.00**	**1,639,083.28**	**-61,494.28**	**103.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,577,589	1,520,951.57	6,388.00	111,743.71	1,639,083.28	-61,494.28	0.00	1,639,083.28	-61,494.28	103.90%
Total:	**1,577,589**	**1,520,951.57**	**6,388.00**	**111,743.71**	**1,639,083.28**	**-61,494.28**	**0.00**	**1,639,083.28**	**-61,494.28**	**103.90%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund **Function: 0045 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	639,431	659,108.71		0.00	659,108.71	-19,677.71	0.00	659,108.71	-19,677.71	103.08%
0200 - Employee Benefits	281,487	236,955.59		0.00	236,955.59	44,531.41	0.00	236,955.59	44,531.41	84.18%
0300 - Travel-In State	10,000	619.66		0.00	619.66	9,380.34	0.00	619.66	9,380.34	6.20%
0400 - Travel-Out of State	17,000	11,359.11		0.00	11,359.11	5,640.89	0.00	11,359.11	5,640.89	66.82%
0500 - Repairs and Maintenan	62,000	33,223.46	3,000.00	0.00	36,223.46	25,776.54	0.00	36,223.46	25,776.54	58.42%
0600 - Rentals and Leases	19,100	26,730.00		0.00	26,730.00	-7,630.00	0.00	26,730.00	-7,630.00	139.95%
0700 - Utilities and Communic	77,000	60,441.25	7,650.00	361.90	68,453.15	8,546.85	0.00	68,453.15	8,546.85	88.90%
0800 - Professional Fees and	100,055	61,606.76	7,782.00	43.00	69,431.76	30,623.24	0.00	69,431.76	30,623.24	69.39%
0900 - Supplies, Materials, an	483,000	399,979.65	12,525.00	2,444.24	414,948.89	68,051.11	0.00	414,948.89	68,051.11	85.91%
1000 - Transportation Equipm	141,000	25,779.90	3,300.00	4,465.28	33,545.18	107,454.82	0.00	33,545.18	107,454.82	23.79%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	107,000	84,724.50		0.00	84,724.50	22,275.50	0.00	84,724.50	22,275.50	79.18%
1400 - Other Equipment Purch	634,561	25,975.55		0.00	25,975.55	608,585.45	0.00	25,975.55	608,585.45	4.09%
1500 - Debt Services	106,000	105,089.28		0.00	105,089.28	910.72	0.00	105,089.28	910.72	99.14%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,677,634**	**1,731,593.42**	**34,257.00**	**7,314.42**	**1,773,164.84**	**904,469.16**	**0.00**	**1,773,164.84**	**904,469.16**	**66.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,677,634	1,731,593.42	34,257.00	7,314.42	1,773,164.84	904,469.16	0.00	1,773,164.84	904,469.16	66.22%
Total:	**2,677,634**	**1,731,593.42**	**34,257.00**	**7,314.42**	**1,773,164.84**	**904,469.16**	**0.00**	**1,773,164.84**	**904,469.16**	**66.22%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	393,874	345,598.55		0.00	345,598.55	48,275.45	0.00	345,598.55	48,275.45	87.74%
0200 - Employee Benefits	149,172	141,124.85		0.00	141,124.85	8,047.15	0.00	141,124.85	8,047.15	94.61%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	45,000	0.00		0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
0900 - Supplies, Materials, an	31,001	610.74		0.00	610.74	30,390.26	0.00	610.74	30,390.26	1.97%
1000 - Transportation Equipm	10,748	0.00		0.00	0.00	10,748.00	0.00	0.00	10,748.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,186	0.00		0.00	0.00	2,186.00	0.00	0.00	2,186.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**632,481**	**487,334.14**		**0.00**	**487,334.14**	**145,146.86**	**0.00**	**487,334.14**	**145,146.86**	**77.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	632,481	487,334.14		0.00	487,334.14	145,146.86	0.00	487,334.14	145,146.86	77.05%
Total:	**632,481**	**487,334.14**		**0.00**	**487,334.14**	**145,146.86**	**0.00**	**487,334.14**	**145,146.86**	**77.05%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund **Function: 0044 - Water Investigations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	7,000	4,057.96	2,140.00	0.00	6,197.96	802.04	0.00	6,197.96	802.04	88.54%
0400 - Travel-Out of State	15,000	2,112.99		0.00	2,112.99	12,887.01	0.00	2,112.99	12,887.01	14.09%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	293,000	40,000.00		0.00	40,000.00	253,000.00	0.00	40,000.00	253,000.00	13.65%
0900 - Supplies, Materials, an	4,000	984.66	40.00	833.95	1,858.61	2,141.39	0.00	1,858.61	2,141.39	46.47%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**377,000**	**47,155.61**	**2,180.00**	**833.95**	**50,169.56**	**326,830.44**	**0.00**	**50,169.56**	**326,830.44**	**13.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	377,000	47,155.61	2,180.00	833.95	50,169.56	326,830.44	0.00	50,169.56	326,830.44	13.31%
Total:	**377,000**	**47,155.61**	**2,180.00**	**833.95**	**50,169.56**	**326,830.44**	**0.00**	**50,169.56**	**326,830.44**	**13.31%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund **Function: 0045 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	49,009.71		0.00	49,009.71	-49,009.71	0.00	49,009.71	-49,009.71	0.00%
Total:	**0**	**49,009.71**		**0.00**	**49,009.71**	**-49,009.71**	**0.00**	**49,009.71**	**-49,009.71**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	49,009.71		0.00	49,009.71	-49,009.71	0.00	49,009.71	-49,009.71	0.00%
Total:	**0**	**49,009.71**		**0.00**	**49,009.71**	**-49,009.71**	**0.00**	**49,009.71**	**-49,009.71**	**0.00%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	623,275	483,078.39		0.00	483,078.39	140,196.61	0.00	483,078.39	140,196.61	77.51%
0200 - Employee Benefits	201,442	193,918.02		0.00	193,918.02	7,523.98	0.00	193,918.02	7,523.98	96.26%
0300 - Travel-In State	30,000	3,249.50		0.00	3,249.50	26,750.50	0.00	3,249.50	26,750.50	10.83%
0400 - Travel-Out of State	39,000	7,763.56		0.00	7,763.56	31,236.44	0.00	7,763.56	31,236.44	19.91%
0500 - Repairs and Maintenan	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0600 - Rentals and Leases	17,000	0.00		0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	7,067.68		0.00	7,067.68	492,932.32	0.00	7,067.68	492,932.32	1.41%
0900 - Supplies, Materials, an	100,000	35,241.26		198.58	35,439.84	64,560.16	0.00	35,439.84	64,560.16	35.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	109,400	0.00		0.00	0.00	109,400.00	0.00	0.00	109,400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	11,879.08		6,799.86	18,678.94	-4,678.94	0.00	18,678.94	-4,678.94	133.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,674,117**	**742,197.49**		**6,998.44**	**749,195.93**	**924,921.07**	**0.00**	**749,195.93**	**924,921.07**	**44.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Oth	1,674,117	742,197.49		6,998.44	749,195.93	924,921.07	0.00	749,195.93	924,921.07	44.75%
Total:	**1,674,117**	**742,197.49**		**6,998.44**	**749,195.93**	**924,921.07**	**0.00**	**749,195.93**	**924,921.07**	**44.75%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds **Function: 0044 - Water Investigations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	762,759	328,720.35		0.00	328,720.35	434,038.65	0.00	328,720.35	434,038.65	43.10%
0200 - Employee Benefits	302,164	130,181.92		0.00	130,181.92	171,982.08	0.00	130,181.92	171,982.08	43.08%
0300 - Travel-In State	70,000	15,110.85	6,854.00	0.00	21,964.85	48,035.15	0.00	21,964.85	48,035.15	31.38%
0400 - Travel-Out of State	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0500 - Repairs and Maintenan	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	2,442.94		307.06	2,750.00	-2,750.00	0.00	2,750.00	-2,750.00	0.00%
0800 - Professional Fees and	100,000	49,520.70		65,671.00	115,191.70	-15,191.70	0.00	115,191.70	-15,191.70	115.19%
0900 - Supplies, Materials, an	80,000	4,612.18		0.00	4,612.18	75,387.82	0.00	4,612.18	75,387.82	5.77%
1000 - Transportation Equipm	0	90.22		0.00	90.22	-90.22	0.00	90.22	-90.22	0.00%
1100 - Grants and Benefits	106,000	0.00		0.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
1400 - Other Equipment Purch	169,260	94,710.86		0.00	94,710.86	74,549.14	0.00	94,710.86	74,549.14	55.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,745,183**	**625,390.02**	**6,854.00**	**65,978.06**	**698,222.08**	**1,046,960.92**	**0.00**	**698,222.08**	**1,046,960.92**	**40.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Oth	1,745,183	625,390.02	6,854.00	65,978.06	698,222.08	1,046,960.92	0.00	698,222.08	1,046,960.92	40.01%
Total:	**1,745,183**	**625,390.02**	**6,854.00**	**65,978.06**	**698,222.08**	**1,046,960.92**	**0.00**	**698,222.08**	**1,046,960.92**	**40.01%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds **Function: 0045 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	940.00		0.00	940.00	-940.00	0.00	940.00	-940.00	0.00%
0700 - Utilities and Communic	95,500	0.00	20,000.00	0.00	20,000.00	75,500.00	0.00	20,000.00	75,500.00	20.94%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	10,000	14.63	2,290.00	0.00	2,304.63	7,695.37	0.00	2,304.63	7,695.37	23.05%
1000 - Transportation Equipm	75,000	0.00	4,000.00	0.00	4,000.00	71,000.00	0.00	4,000.00	71,000.00	5.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**193,500**	**954.63**	**26,290.00**	**0.00**	**27,244.63**	**166,255.37**	**0.00**	**27,244.63**	**166,255.37**	**14.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Oth	193,500	954.63	26,290.00	0.00	27,244.63	166,255.37	0.00	27,244.63	166,255.37	14.08%
Total:	**193,500**	**954.63**	**26,290.00**	**0.00**	**27,244.63**	**166,255.37**	**0.00**	**27,244.63**	**166,255.37**	**14.08%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving Fund **Function: 0045 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	3,500	343.00		0.00	343.00	3,157.00	0.00	343.00	3,157.00	9.80%
0900 - Supplies, Materials, an	55,627	12,814.68	593.00	0.00	13,407.68	42,219.32	0.00	13,407.68	42,219.32	24.10%
Total:	**59,127**	**13,157.68**	**593.00**	**0.00**	**13,750.68**	**45,376.32**	**0.00**	**13,750.68**	**45,376.32**	**23.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Libr	59,127	13,157.68	593.00	0.00	13,750.68	45,376.32	0.00	13,750.68	45,376.32	23.26%
Total:	**59,127**	**13,157.68**	**593.00**	**0.00**	**13,750.68**	**45,376.32**	**0.00**	**13,750.68**	**45,376.32**	**23.26%**

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey

Function: 0044 - Water Investigations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	95,088	80,513.17		0.00	80,513.17	14,574.83	0.00	80,513.17	14,574.83	84.67%
0200 - Employee Benefits	33,878	27,138.12		0.00	27,138.12	6,739.88	0.00	27,138.12	6,739.88	80.11%
0300 - Travel-In State	3,752	2,304.40		0.00	2,304.40	1,447.60	0.00	2,304.40	1,447.60	61.42%
0400 - Travel-Out of State	7,658					7,658.00			7,658.00	
0800 - Professional Fees and	12,223					12,223.00			12,223.00	
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1000 - Transportation Equipm	5,000					5,000.00			5,000.00	
1400 - Other Equipment Purch	1,000					1,000.00			1,000.00	
Total:	**159,599**	**109,955.69**		**0.00**	**109,955.69**	**49,643.31**	**0.00**	**109,955.69**	**49,643.31**	**68.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1407 - Bp Oil Spill-Geological	159,599	109,955.69		0.00	109,955.69	49,643.31	0.00	109,955.69	49,643.31	68.89%
Total:	**159,599**	**109,955.69**		**0.00**	**109,955.69**	**49,643.31**	**0.00**	**109,955.69**	**49,643.31**	**68.89%**

State of Alabama

Budget Management Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,463,858	3,483,410.77		0.00	3,483,410.77	980,447.23	0.00	3,483,410.77	980,447.23	78.04%
0200 - Employee Benefits	1,885,496	1,184,462.61		0.00	1,184,462.61	701,033.39	0.00	1,184,462.61	701,033.39	62.82%
0300 - Travel-In State	100,598	7,769.35	2,000	0.00	9,769.35	90,828.65	0.00	9,769.35	90,828.65	9.71%
0400 - Travel-Out of State	110,000	4,913.59	2,000	0.00	6,913.59	103,086.41	0.00	6,913.59	103,086.41	6.29%
0500 - Repairs and Maintenan	108,250	15,169.09	7,995	0.00	23,164.09	85,085.91	0.00	23,164.09	85,085.91	21.40%
0600 - Rentals and Leases	214,729	61,374.68	2,174	11,427.00	74,975.68	139,753.32	0.00	74,975.68	139,753.32	34.92%
0700 - Utilities and Communic	397,100	97,930.61	18,218	0.00	116,148.61	280,951.39	0.00	116,148.61	280,951.39	29.25%
0800 - Professional Fees and	1,816,158	206,232.80	23,023	0.00	229,255.80	1,586,902.20	0.00	229,255.80	1,586,902.20	12.62%
0900 - Supplies, Materials, an	638,906	241,309.75	7,969	194.50	249,473.25	389,432.75	0.00	249,473.25	389,432.75	39.05%
1000 - Transportation Equipm	82,500	4,462.69	600	0.00	5,062.69	77,437.31	0.00	5,062.69	77,437.31	6.14%
1400 - Other Equipment Purc	179,000	3,040.65	2,000	0.00	5,040.65	173,959.35	0.00	5,040.65	173,959.35	2.82%
Total:	**9,996,595**	**5,310,076.59**	**65,979**	**11,621.50**	**5,387,677.09**	**4,608,917.91**	**0.00**	**5,387,677.09**	**4,608,917.91**	**53.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,466,787	5,310,076.59	65,979	11,621.50	5,387,677.09	4,079,109.91	0.00	5,387,677.09	4,079,109.91	56.91%
1410 - Bp Oil Spill-Governor's	529,808					529,808.00			529,808.00	
Total:	**9,996,595**	**5,310,076.59**	**65,979**	**11,621.50**	**5,387,677.09**	**4,608,917.91**	**0.00**	**5,387,677.09**	**4,608,917.91**	**53.90%**

State of Alabama

Budget Management Approp Class Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 612 - Criminal Investigation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,463,858	3,483,410.77		0.00	3,483,410.77	980,447.23	0.00	3,483,410.77	980,447.23	78.04%
0200 - Employee Benefits	1,885,496	1,184,462.61		0.00	1,184,462.61	701,033.39	0.00	1,184,462.61	701,033.39	62.82%
0300 - Travel-In State	100,598	7,769.35	2,000	0.00	9,769.35	90,828.65	0.00	9,769.35	90,828.65	9.71%
0400 - Travel-Out of State	110,000	4,913.59	2,000	0.00	6,913.59	103,086.41	0.00	6,913.59	103,086.41	6.29%
0500 - Repairs and Maintenan	108,250	15,169.09	7,995	0.00	23,164.09	85,085.91	0.00	23,164.09	85,085.91	21.40%
0600 - Rentals and Leases	214,729	61,374.68	2,174	11,427.00	74,975.68	139,753.32	0.00	74,975.68	139,753.32	34.92%
0700 - Utilities and Communic	397,100	97,930.61	18,218	0.00	116,148.61	280,951.39	0.00	116,148.61	280,951.39	29.25%
0800 - Professional Fees and	1,806,158	206,232.80	23,023	0.00	229,255.80	1,576,902.20	0.00	229,255.80	1,576,902.20	12.69%
0900 - Supplies, Materials, an	638,906	241,309.75	7,969	194.50	249,473.25	389,432.75	0.00	249,473.25	389,432.75	39.05%
1000 - Transportation Equipm	82,500	4,462.69	600	0.00	5,062.69	77,437.31	0.00	5,062.69	77,437.31	6.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	179,000	3,040.65	2,000	0.00	5,040.65	173,959.35	0.00	5,040.65	173,959.35	2.82%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,986,595**	**5,310,076.59**	**65,979**	**11,621.50**	**5,387,677.09**	**4,598,917.91**	**0.00**	**5,387,677.09**	**4,598,917.91**	**53.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,456,787	5,310,076.59	65,979	11,621.50	5,387,677.09	4,069,109.91	0.00	5,387,677.09	4,069,109.91	56.97%
1410 - Bp Oil Spill-Governor's	529,808					529,808.00			529,808.00	
Total:	**9,986,595**	**5,310,076.59**	**65,979**	**11,621.50**	**5,387,677.09**	**4,598,917.91**	**0.00**	**5,387,677.09**	**4,598,917.91**	**53.95%**

State of Alabama

Budget Management Fund Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,463,858	3,483,410.77		0.00	3,483,410.77	980,447.23	0.00	3,483,410.77	980,447.23	78.04%
0200 - Employee Benefits	1,885,496	1,184,462.61		0.00	1,184,462.61	701,033.39	0.00	1,184,462.61	701,033.39	62.82%
0300 - Travel-In State	90,598	7,769.35	2,000	0.00	9,769.35	80,828.65	0.00	9,769.35	80,828.65	10.78%
0400 - Travel-Out of State	90,000	4,913.59	2,000	0.00	6,913.59	83,086.41	0.00	6,913.59	83,086.41	7.68%
0500 - Repairs and Maintenan	108,250	15,169.09	7,995	0.00	23,164.09	85,085.91	0.00	23,164.09	85,085.91	21.40%
0600 - Rentals and Leases	194,729	61,374.68	2,174	11,427.00	74,975.68	119,753.32	0.00	74,975.68	119,753.32	38.50%
0700 - Utilities and Communic	397,100	97,930.61	18,218	0.00	116,148.61	280,951.39	0.00	116,148.61	280,951.39	29.25%
0800 - Professional Fees and	1,374,350	206,232.80	23,023	0.00	229,255.80	1,145,094.20	0.00	229,255.80	1,145,094.20	16.68%
0900 - Supplies, Materials, an	618,906	241,309.75	7,969	194.50	249,473.25	369,432.75	0.00	249,473.25	369,432.75	40.31%
1000 - Transportation Equipm	78,500	4,462.69	600	0.00	5,062.69	73,437.31	0.00	5,062.69	73,437.31	6.45%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	155,000	3,040.65	2,000	0.00	5,040.65	149,959.35	0.00	5,040.65	149,959.35	3.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,456,787**	**5,310,076.59**	**65,979**	**11,621.50**	**5,387,677.09**	**4,069,109.91**	**0.00**	**5,387,677.09**	**4,069,109.91**	**56.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,456,787	5,310,076.59	65,979	11,621.50	5,387,677.09	4,069,109.91	0.00	5,387,677.09	4,069,109.91	56.97%
Total:	**9,456,787**	**5,310,076.59**	**65,979**	**11,621.50**	**5,387,677.09**	**4,069,109.91**	**0.00**	**5,387,677.09**	**4,069,109.91**	**56.97%**

Approp Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000					10,000.00			10,000.00	
0400 - Travel-Out of State	20,000					20,000.00			20,000.00	
0600 - Rentals and Leases	20,000					20,000.00			20,000.00	
0800 - Professional Fees and	431,808					431,808.00			431,808.00	
0900 - Supplies, Materials, an	20,000					20,000.00			20,000.00	
1000 - Transportation Equipm	4,000					4,000.00			4,000.00	
1400 - Other Equipment Purch	24,000					24,000.00			24,000.00	
Total:	**529,808**					**529,808.00**			**529,808.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's	529,808					529,808.00			529,808.00	
Total:	**529,808**					**529,808.00**			**529,808.00**	

State of Alabama

Budget Management Function Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund **Function: 0310 - Law Enforcement**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	779,542	94,623.91	6,300.00	0.00	100,923.91	678,618.09	0.00	100,923.91	678,618.09	12.95%
0900 - Supplies, Materials, an	159,371	159,371.00		0.00	159,371.00	0.00	0.00	159,371.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**938,913**	**253,994.91**	**6,300.00**	**0.00**	**260,294.91**	**678,618.09**	**0.00**	**260,294.91**	**678,618.09**	**27.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	938,913	253,994.91	6,300.00	0.00	260,294.91	678,618.09	0.00	260,294.91	678,618.09	27.72%
Total:	**938,913**	**253,994.91**	**6,300.00**	**0.00**	**260,294.91**	**678,618.09**	**0.00**	**260,294.91**	**678,618.09**	**27.72%**

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund Function: 0542 - Executive Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,463,858	3,483,410.77		0.00	3,483,410.77	980,447.23	0.00	3,483,410.77	980,447.23	78.04%
0200 - Employee Benefits	1,885,496	1,184,462.61		0.00	1,184,462.61	701,033.39	0.00	1,184,462.61	701,033.39	62.82%
0300 - Travel-In State	90,598	7,769.35	2,000.00	0.00	9,769.35	80,828.65	0.00	9,769.35	80,828.65	10.78%
0400 - Travel-Out of State	90,000	4,913.59	2,000.00	0.00	6,913.59	83,086.41	0.00	6,913.59	83,086.41	7.68%
0500 - Repairs and Maintenan	108,250	15,169.09	7,995.00	0.00	23,164.09	85,085.91	0.00	23,164.09	85,085.91	21.40%
0600 - Rentals and Leases	194,729	61,374.68	2,174.00	11,427.00	74,975.68	119,753.32	0.00	74,975.68	119,753.32	38.50%
0700 - Utilities and Communic	397,100	97,930.61	18,218.00	0.00	116,148.61	280,951.39	0.00	116,148.61	280,951.39	29.25%
0800 - Professional Fees and	594,808	111,608.89	16,723.00	0.00	128,331.89	466,476.11	0.00	128,331.89	466,476.11	21.58%
0900 - Supplies, Materials, an	459,535	81,938.75	7,969.00	194.50	90,102.25	369,432.75	0.00	90,102.25	369,432.75	19.61%
1000 - Transportation Equipm	78,500	4,462.69	600.00	0.00	5,062.69	73,437.31	0.00	5,062.69	73,437.31	6.45%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	155,000	3,040.65	2,000.00	0.00	5,040.65	149,959.35	0.00	5,040.65	149,959.35	3.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,517,874**	**5,056,081.68**	**59,679.00**	**11,621.50**	**5,127,382.18**	**3,390,491.82**	**0.00**	**5,127,382.18**	**3,390,491.82**	**60.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	8,517,874	5,056,081.68	59,679.00	11,621.50	5,127,382.18	3,390,491.82	0.00	5,127,382.18	3,390,491.82	60.20%
Total:	**8,517,874**	**5,056,081.68**	**59,679.00**	**11,621.50**	**5,127,382.18**	**3,390,491.82**	**0.00**	**5,127,382.18**	**3,390,491.82**	**60.20%**

Approp Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office Function: 0541 - Adm Support and Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000					10,000.00			10,000.00	
0400 - Travel-Out of State	20,000					20,000.00			20,000.00	
0600 - Rentals and Leases	20,000					20,000.00			20,000.00	
0800 - Professional Fees and	431,808					431,808.00			431,808.00	
0900 - Supplies, Materials, an	20,000					20,000.00			20,000.00	
1000 - Transportation Equipm	4,000					4,000.00			4,000.00	
1400 - Other Equipment Purch	24,000					24,000.00			24,000.00	
Total:	**529,808**					**529,808.00**			**529,808.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's	529,808					529,808.00			529,808.00	
Total:	**529,808**					**529,808.00**			**529,808.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund **Function: 0310 - Law Enforcement**

Appropriation Unit: 3008 - Law Enforcement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**10,000**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	159,371	159,371.00		0.00	159,371.00	0.00	0.00	159,371.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**159,371**	**159,371.00**		**0.00**	**159,371.00**	**0.00**	**0.00**	**159,371.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	159,371	159,371.00		0.00	159,371.00	0.00	0.00	159,371.00	0.00	100.00%
Total:	**159,371**	**159,371.00**		**0.00**	**159,371.00**	**0.00**	**0.00**	**159,371.00**	**0.00**	**100.00%**

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund **Function: 0541 - Adm Support and Services**

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	779,542	94,623.91	6,300.00	0.00	100,923.91	678,618.09	0.00	100,923.91	678,618.09	12.95%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**779,542**	**94,623.91**	**6,300.00**	**0.00**	**100,923.91**	**678,618.09**	**0.00**	**100,923.91**	**678,618.09**	**12.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	779,542	94,623.91	6,300.00	0.00	100,923.91	678,618.09	0.00	100,923.91	678,618.09	12.95%
Total:	**779,542**	**94,623.91**	**6,300.00**	**0.00**	**100,923.91**	**678,618.09**	**0.00**	**100,923.91**	**678,618.09**	**12.95%**

State of Alabama

Budget Management Approp Unit Summary
Department: 036 - Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund **Function: 0542 - Executive Administration**

Appropriation Unit: 3006 - Governor's Office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,463,858	3,483,410.77		0.00	3,483,410.77	980,447.23	0.00	3,483,410.77	980,447.23	78.04%
0200 - Employee Benefits	1,885,496	1,184,462.61		0.00	1,184,462.61	701,033.39	0.00	1,184,462.61	701,033.39	62.82%
0300 - Travel-In State	90,598	7,769.35	2,000.00	0.00	9,769.35	80,828.65	0.00	9,769.35	80,828.65	10.78%
0400 - Travel-Out of State	90,000	4,913.59	2,000.00	0.00	6,913.59	83,086.41	0.00	6,913.59	83,086.41	7.68%
0500 - Repairs and Maintenan	108,250	15,169.09	7,995.00	0.00	23,164.09	85,085.91	0.00	23,164.09	85,085.91	21.40%
0600 - Rentals and Leases	194,729	61,374.68	2,174.00	11,427.00	74,975.68	119,753.32	0.00	74,975.68	119,753.32	38.50%
0700 - Utilities and Communic	397,100	97,930.61	18,218.00	0.00	116,148.61	280,951.39	0.00	116,148.61	280,951.39	29.25%
0800 - Professional Fees and	594,808	111,608.89	16,723.00	0.00	128,331.89	466,476.11	0.00	128,331.89	466,476.11	21.58%
0900 - Supplies, Materials, an	459,535	81,938.75	7,969.00	194.50	90,102.25	369,432.75	0.00	90,102.25	369,432.75	19.61%
1000 - Transportation Equipm	78,500	4,462.69	600.00	0.00	5,062.69	73,437.31	0.00	5,062.69	73,437.31	6.45%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	155,000	3,040.65	2,000.00	0.00	5,040.65	149,959.35	0.00	5,040.65	149,959.35	3.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,517,874**	**5,056,081.68**	**59,679.00**	**11,621.50**	**5,127,382.18**	**3,390,491.82**	**0.00**	**5,127,382.18**	**3,390,491.82**	**60.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	8,517,874	5,056,081.68	59,679.00	11,621.50	5,127,382.18	3,390,491.82	0.00	5,127,382.18	3,390,491.82	60.20%
Total:	**8,517,874**	**5,056,081.68**	**59,679.00**	**11,621.50**	**5,127,382.18**	**3,390,491.82**	**0.00**	**5,127,382.18**	**3,390,491.82**	**60.20%**

Approp Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Appropriation Unit: 3011 - Governor's BP Oil Spill Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000					10,000.00			10,000.00	
0400 - Travel-Out of State	20,000					20,000.00			20,000.00	
0600 - Rentals and Leases	20,000					20,000.00			20,000.00	
0800 - Professional Fees and	431,808					431,808.00			431,808.00	
0900 - Supplies, Materials, an	20,000					20,000.00			20,000.00	
1000 - Transportation Equipm	4,000					4,000.00			4,000.00	
1400 - Other Equipment Purch	24,000					24,000.00			24,000.00	
Total:	**529,808**					**529,808.00**			**529,808.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's	529,808					529,808.00			529,808.00	
Total:	**529,808**					**529,808.00**			**529,808.00**	

State of Alabama

Budget Management Summary
Department: 037 - Credit Union Administration
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,017,301	1,465,149.31		0.00	1,465,149.31	552,151.69	0.00	1,465,149.31	552,151.69	72.63%
0200 - Employee Benefits	894,441	510,702.42		0.00	510,702.42	383,738.58	0.00	510,702.42	383,738.58	57.10%
0300 - Travel-In State	647,869	107,027.47	25,000	0.00	132,027.47	515,841.53	0.00	132,027.47	515,841.53	20.38%
0400 - Travel-Out of State	407,869	1,742.76	5,000	0.00	6,742.76	401,126.24	0.00	6,742.76	401,126.24	1.65%
0500 - Repairs and Maintenan	427,869	17,656.73	8,000	2,268.27	27,925.00	399,944.00	0.00	27,925.00	399,944.00	6.53%
0600 - Rentals and Leases	477,869	54,164.64	3,000	0.00	57,164.64	420,704.36	0.00	57,164.64	420,704.36	11.96%
0700 - Utilities and Communic	457,869	9,248.93	3,000	3,274.59	15,523.52	442,345.48	0.00	15,523.52	442,345.48	3.39%
0800 - Professional Fees and	458,349	26,869.84	7,000	16,490.00	50,359.84	407,989.16	0.00	50,359.84	407,989.16	10.99%
0900 - Supplies, Materials, an	457,869	57,377.82	3,500	94.33	60,972.15	396,896.85	0.00	60,972.15	396,896.85	13.32%
1000 - Transportation Equipm	407,467	0.00		0.00	0.00	407,467.00	0.00	0.00	407,467.00	0.00%
1400 - Other Equipment Purc	419,821	28,187.00	500	0.00	28,687.00	391,134.00	0.00	28,687.00	391,134.00	6.83%
Total:	**7,074,593**	**2,278,126.92**	**55,000**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Admir	7,074,593	2,278,126.92	55,000	22,127.19	2,355,254.11	4,719,338.89	0.00	2,355,254.11	4,719,338.89	33.29%
Total:	**7,074,593**	**2,278,126.92**	**55,000**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

State of Alabama

Budget Management Approp Class Summary
Department: 037 - Credit Union Administration
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,017,301	1,465,149.31		0.00	1,465,149.31	552,151.69	0.00	1,465,149.31	552,151.69	72.63%
0200 - Employee Benefits	894,441	510,702.42		0.00	510,702.42	383,738.58	0.00	510,702.42	383,738.58	57.10%
0300 - Travel-In State	647,869	107,027.47	25,000	0.00	132,027.47	515,841.53	0.00	132,027.47	515,841.53	20.38%
0400 - Travel-Out of State	407,869	1,742.76	5,000	0.00	6,742.76	401,126.24	0.00	6,742.76	401,126.24	1.65%
0500 - Repairs and Maintenan	427,869	17,656.73	8,000	2,268.27	27,925.00	399,944.00	0.00	27,925.00	399,944.00	6.53%
0600 - Rentals and Leases	477,869	54,164.64	3,000	0.00	57,164.64	420,704.36	0.00	57,164.64	420,704.36	11.96%
0700 - Utilities and Communic	457,869	9,248.93	3,000	3,274.59	15,523.52	442,345.48	0.00	15,523.52	442,345.48	3.39%
0800 - Professional Fees and	458,349	26,869.84	7,000	16,490.00	50,359.84	407,989.16	0.00	50,359.84	407,989.16	10.99%
0900 - Supplies, Materials, an	457,869	57,377.82	3,500	94.33	60,972.15	396,896.85	0.00	60,972.15	396,896.85	13.32%
1000 - Transportation Equipm	407,467	0.00		0.00	0.00	407,467.00	0.00	0.00	407,467.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	419,821	28,187.00	500	0.00	28,687.00	391,134.00	0.00	28,687.00	391,134.00	6.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,074,593**	**2,278,126.92**	**55,000**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Admin	7,074,593	2,278,126.92	55,000	22,127.19	2,355,254.11	4,719,338.89	0.00	2,355,254.11	4,719,338.89	33.29%
Total:	**7,074,593**	**2,278,126.92**	**55,000**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

State of Alabama

Budget Management Fund Summary
Department: 037 - Credit Union Administration
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,017,301	1,465,149.31		0.00	1,465,149.31	552,151.69	0.00	1,465,149.31	552,151.69	72.63%
0200 - Employee Benefits	894,441	510,702.42		0.00	510,702.42	383,738.58	0.00	510,702.42	383,738.58	57.10%
0300 - Travel-In State	647,869	107,027.47	25,000	0.00	132,027.47	515,841.53	0.00	132,027.47	515,841.53	20.38%
0400 - Travel-Out of State	407,869	1,742.76	5,000	0.00	6,742.76	401,126.24	0.00	6,742.76	401,126.24	1.65%
0500 - Repairs and Maintenan	427,869	17,656.73	8,000	2,268.27	27,925.00	399,944.00	0.00	27,925.00	399,944.00	6.53%
0600 - Rentals and Leases	477,869	54,164.64	3,000	0.00	57,164.64	420,704.36	0.00	57,164.64	420,704.36	11.96%
0700 - Utilities and Communic	457,869	9,248.93	3,000	3,274.59	15,523.52	442,345.48	0.00	15,523.52	442,345.48	3.39%
0800 - Professional Fees and	458,349	26,869.84	7,000	16,490.00	50,359.84	407,989.16	0.00	50,359.84	407,989.16	10.99%
0900 - Supplies, Materials, an	457,869	57,377.82	3,500	94.33	60,972.15	396,896.85	0.00	60,972.15	396,896.85	13.32%
1000 - Transportation Equipm	407,467	0.00		0.00	0.00	407,467.00	0.00	0.00	407,467.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	419,821	28,187.00	500	0.00	28,687.00	391,134.00	0.00	28,687.00	391,134.00	6.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,074,593**	**2,278,126.92**	**55,000**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Admin	7,074,593	2,278,126.92	55,000	22,127.19	2,355,254.11	4,719,338.89	0.00	2,355,254.11	4,719,338.89	33.29%
Total:	**7,074,593**	**2,278,126.92**	**55,000**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

State of Alabama

Budget Management Function Summary
Department: 037 - Credit Union Administration
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn **Function: 0486 - Chartering and Reg Credit Unions**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,017,301	1,465,149.31		0.00	1,465,149.31	552,151.69	0.00	1,465,149.31	552,151.69	72.63%
0200 - Employee Benefits	894,441	510,702.42		0.00	510,702.42	383,738.58	0.00	510,702.42	383,738.58	57.10%
0300 - Travel-In State	647,869	107,027.47	25,000.00	0.00	132,027.47	515,841.53	0.00	132,027.47	515,841.53	20.38%
0400 - Travel-Out of State	407,869	1,742.76	5,000.00	0.00	6,742.76	401,126.24	0.00	6,742.76	401,126.24	1.65%
0500 - Repairs and Maintenan	427,869	17,656.73	8,000.00	2,268.27	27,925.00	399,944.00	0.00	27,925.00	399,944.00	6.53%
0600 - Rentals and Leases	477,869	54,164.64	3,000.00	0.00	57,164.64	420,704.36	0.00	57,164.64	420,704.36	11.96%
0700 - Utilities and Communic	457,869	9,248.93	3,000.00	3,274.59	15,523.52	442,345.48	0.00	15,523.52	442,345.48	3.39%
0800 - Professional Fees and	458,349	26,869.84	7,000.00	16,490.00	50,359.84	407,989.16	0.00	50,359.84	407,989.16	10.99%
0900 - Supplies, Materials, an	457,869	57,377.82	3,500.00	94.33	60,972.15	396,896.85	0.00	60,972.15	396,896.85	13.32%
1000 - Transportation Equipm	407,467	0.00		0.00	0.00	407,467.00	0.00	0.00	407,467.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	419,821	28,187.00	500.00	0.00	28,687.00	391,134.00	0.00	28,687.00	391,134.00	6.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,074,593**	**2,278,126.92**	**55,000.00**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Admin	7,074,593	2,278,126.92	55,000.00	22,127.19	2,355,254.11	4,719,338.89	0.00	2,355,254.11	4,719,338.89	33.29%
Total:	**7,074,593**	**2,278,126.92**	**55,000.00**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

State of Alabama

Budget Management Approp Unit Summary
Department: 037 - Credit Union Administration
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Function: 0486 - Chartering and Reg Credit Unions

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,017,301	1,465,149.31		0.00	1,465,149.31	552,151.69	0.00	1,465,149.31	552,151.69	72.63%
0200 - Employee Benefits	894,441	510,702.42		0.00	510,702.42	383,738.58	0.00	510,702.42	383,738.58	57.10%
0300 - Travel-In State	647,869	107,027.47	25,000.00	0.00	132,027.47	515,841.53	0.00	132,027.47	515,841.53	20.38%
0400 - Travel-Out of State	407,869	1,742.76	5,000.00	0.00	6,742.76	401,126.24	0.00	6,742.76	401,126.24	1.65%
0500 - Repairs and Maintenan	427,869	17,656.73	8,000.00	2,268.27	27,925.00	399,944.00	0.00	27,925.00	399,944.00	6.53%
0600 - Rentals and Leases	477,869	54,164.64	3,000.00	0.00	57,164.64	420,704.36	0.00	57,164.64	420,704.36	11.96%
0700 - Utilities and Communic	457,869	9,248.93	3,000.00	3,274.59	15,523.52	442,345.48	0.00	15,523.52	442,345.48	3.39%
0800 - Professional Fees and	458,349	26,869.84	7,000.00	16,490.00	50,359.84	407,989.16	0.00	50,359.84	407,989.16	10.99%
0900 - Supplies, Materials, an	457,869	57,377.82	3,500.00	94.33	60,972.15	396,896.85	0.00	60,972.15	396,896.85	13.32%
1000 - Transportation Equipm	407,467	0.00		0.00	0.00	407,467.00	0.00	0.00	407,467.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	419,821	28,187.00	500.00	0.00	28,687.00	391,134.00	0.00	28,687.00	391,134.00	6.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,074,593**	**2,278,126.92**	**55,000.00**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Admin	7,074,593	2,278,126.92	55,000.00	22,127.19	2,355,254.11	4,719,338.89	0.00	2,355,254.11	4,719,338.89	33.29%
Total:	**7,074,593**	**2,278,126.92**	**55,000.00**	**22,127.19**	**2,355,254.11**	**4,719,338.89**	**0.00**	**2,355,254.11**	**4,719,338.89**	**33.29%**

State of Alabama

Budget Management Summary
Department: 038 - Insurance
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,680,556	12,331,895.69		0.00	12,331,895.69	10,348,660.31	0.00	12,331,895.69	10,348,660.31	54.37%
0200 - Employee Benefits	9,166,639	4,759,871.50		0.00	4,759,871.50	4,406,767.50	0.00	4,759,871.50	4,406,767.50	51.93%
0300 - Travel-In State	1,628,182	131,969.40	95,197	0.00	227,166.40	1,401,015.60	0.00	227,166.40	1,401,015.60	13.95%
0400 - Travel-Out of State	1,446,005	75,576.38	110,640	0.00	186,216.38	1,259,788.62	0.00	186,216.38	1,259,788.62	12.88%
0500 - Repairs and Maintenan	1,257,107	5,863.07	49,000	0.00	54,863.07	1,202,243.93	0.00	54,863.07	1,202,243.93	4.36%
0600 - Rentals and Leases	5,663,468	1,857,554.30	304,852	32,481.67	2,194,887.97	3,468,580.03	0.00	2,194,887.97	3,468,580.03	38.76%
0700 - Utilities and Communic	1,719,945	186,654.85	123,844	25,177.49	335,676.34	1,384,268.66	0.00	335,676.34	1,384,268.66	19.52%
0800 - Professional Fees and	7,491,744	2,247,259.52	706,147	67,641.61	3,021,048.13	4,470,695.87	0.00	3,021,048.13	4,470,695.87	40.33%
0900 - Supplies, Materials, an	3,121,548	1,059,380.70	121,437	9,591.33	1,190,409.03	1,931,138.97	0.00	1,190,409.03	1,931,138.97	38.14%
1000 - Transportation Equipm	2,965,624	232,603.32	54,475	56,251.58	343,329.90	2,622,294.10	0.00	343,329.90	2,622,294.10	11.58%
1100 - Grants and Benefits	17,000,500	14,271,406.00	1,500,300	0.00	15,771,706.00	1,228,794.00	0.00	15,771,706.00	1,228,794.00	92.77%
1300 - Transportation Equipm	981,000	427,067.50	11,832	0.00	438,899.50	542,100.50	0.00	438,899.50	542,100.50	44.74%
1400 - Other Equipment Purc	2,155,973	596,805.53	108,242	143,170.30	848,217.83	1,307,755.17	0.00	848,217.83	1,307,755.17	39.34%
1600 - Miscellaneous	26,255,745	16,918,770.00		0.00	16,918,770.00	9,336,975.00	0.00	16,918,770.00	9,336,975.00	64.44%
Total:	**103,534,036**	**55,102,677.76**	**3,185,966**	**334,313.98**	**58,622,957.74**	**44,911,078.26**	**0.00**	**58,622,957.74**	**44,911,078.26**	**56.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
0341 - Special Exam Revolvin	11,109,112	0.00		0.00	0.00	11,109,112.00	0.00	0.00	11,109,112.00	0.00%
0342 - Fire Marshal Revolving	1,213,076	541,965.83	41,823	20,801.56	604,590.39	608,485.61	0.00	604,590.39	608,485.61	49.84%
0921 - Insurance Department	66,876,073	36,806,187.85	1,614,935	187,486.73	38,608,609.58	28,267,463.42	0.00	38,608,609.58	28,267,463.42	57.73%
0934 - Service Contract Revol	51,259	49,891.08		0.00	49,891.08	1,367.92	0.00	49,891.08	1,367.92	97.33%
1233 - Reduced Cigarette Igni	57,761	27,920.29	6,208	0.00	34,128.29	23,632.71	0.00	34,128.29	23,632.71	59.09%
1611 - Insurance Fraud Unit F	858,036	187,569.03	23,000	66,959.13	277,528.16	580,507.84	0.00	277,528.16	580,507.84	32.34%
1630 - Strengthen Al Homes F	20,000,000	14,271,406.00	1,500,000	0.00	15,771,406.00	4,228,594.00	0.00	15,771,406.00	4,228,594.00	78.86%
1784 - Center for Risk and Ins	1,500,000	1,492,086.26		7,913.74	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%

State of Alabama

Budget Management Summary
Department: 038 - Insurance
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**103,534,036**	**55,102,677.76**	**3,185,966**	**334,313.98**	**58,622,957.74**	**44,911,078.26**	**0.00**	**58,622,957.74**	**44,911,078.26**	**56.62%**

State of Alabama

Budget Management Approp Class Summary
Department: 038 - Insurance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,680,556	12,331,895.69		0.00	12,331,895.69	10,348,660.31	0.00	12,331,895.69	10,348,660.31	54.37%
0200 - Employee Benefits	9,166,639	4,759,871.50		0.00	4,759,871.50	4,406,767.50	0.00	4,759,871.50	4,406,767.50	51.93%
0300 - Travel-In State	1,628,182	131,969.40	95,197	0.00	227,166.40	1,401,015.60	0.00	227,166.40	1,401,015.60	13.95%
0400 - Travel-Out of State	1,446,005	75,576.38	110,640	0.00	186,216.38	1,259,788.62	0.00	186,216.38	1,259,788.62	12.88%
0500 - Repairs and Maintenan	1,257,107	5,863.07	49,000	0.00	54,863.07	1,202,243.93	0.00	54,863.07	1,202,243.93	4.36%
0600 - Rentals and Leases	5,663,468	1,857,554.30	304,852	32,481.67	2,194,887.97	3,468,580.03	0.00	2,194,887.97	3,468,580.03	38.76%
0700 - Utilities and Communic	1,719,945	186,654.85	123,844	25,177.49	335,676.34	1,384,268.66	0.00	335,676.34	1,384,268.66	19.52%
0800 - Professional Fees and	7,491,744	2,247,259.52	706,147	67,641.61	3,021,048.13	4,470,695.87	0.00	3,021,048.13	4,470,695.87	40.33%
0900 - Supplies, Materials, an	3,121,548	1,059,380.70	121,437	9,591.33	1,190,409.03	1,931,138.97	0.00	1,190,409.03	1,931,138.97	38.14%
1000 - Transportation Equipm	2,965,624	232,603.32	54,475	56,251.58	343,329.90	2,622,294.10	0.00	343,329.90	2,622,294.10	11.58%
1100 - Grants and Benefits	17,000,500	14,271,406.00	1,500,300	0.00	15,771,706.00	1,228,794.00	0.00	15,771,706.00	1,228,794.00	92.77%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	981,000	427,067.50	11,832	0.00	438,899.50	542,100.50	0.00	438,899.50	542,100.50	44.74%
1400 - Other Equipment Purch	2,155,973	596,805.53	108,242	143,170.30	848,217.83	1,307,755.17	0.00	848,217.83	1,307,755.17	39.34%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,255,745	16,918,770.00		0.00	16,918,770.00	9,336,975.00	0.00	16,918,770.00	9,336,975.00	64.44%
Total:	**103,534,036**	**55,102,677.76**	**3,185,966**	**334,313.98**	**58,622,957.74**	**44,911,078.26**	**0.00**	**58,622,957.74**	**44,911,078.26**	**56.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
0341 - Special Exam Revolvin	11,109,112	0.00		0.00	0.00	11,109,112.00	0.00	0.00	11,109,112.00	0.00%
0342 - Fire Marshal Revolving	1,213,076	541,965.83	41,823	20,801.56	604,590.39	608,485.61	0.00	604,590.39	608,485.61	49.84%
0921 - Insurance Department	66,876,073	36,806,187.85	1,614,935	187,486.73	38,608,609.58	28,267,463.42	0.00	38,608,609.58	28,267,463.42	57.73%
0934 - Service Contract Revol	51,259	49,891.08		0.00	49,891.08	1,367.92	0.00	49,891.08	1,367.92	97.33%

State of Alabama

Budget Management Approp Class Summary
Department: 038 - Insurance
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignit	57,761	27,920.29	6,208	0.00	34,128.29	23,632.71	0.00	34,128.29	23,632.71	59.09%
1611 - Insurance Fraud Unit F	858,036	187,569.03	23,000	66,959.13	277,528.16	580,507.84	0.00	277,528.16	580,507.84	32.34%
1630 - Strengthen Al Homes F	20,000,000	14,271,406.00	1,500,000	0.00	15,771,406.00	4,228,594.00	0.00	15,771,406.00	4,228,594.00	78.86%
1784 - Center for Risk and Ins	1,500,000	1,492,086.26		7,913.74	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Total:	**103,534,036**	**55,102,677.76**	**3,185,966**	**334,313.98**	**58,622,957.74**	**44,911,078.26**	**0.00**	**58,622,957.74**	**44,911,078.26**	**56.62%**

State of Alabama

Budget Management Fund Summary
Department: 038 - Insurance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
Total:	**1,868,719**	**1,725,651.42**		**51,152.82**	**1,776,804.24**	**91,914.76**	**0.00**	**1,776,804.24**	**91,914.76**	**95.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
Total:	**1,868,719**	**1,725,651.42**		**51,152.82**	**1,776,804.24**	**91,914.76**	**0.00**	**1,776,804.24**	**91,914.76**	**95.08%**

Approp Class: 041 - Regulatory Services

Fund: 0341 - Special Exam Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,298,461	0.00		0.00	0.00	5,298,461.00	0.00	0.00	5,298,461.00	0.00%
0200 - Employee Benefits	2,117,177	0.00		0.00	0.00	2,117,177.00	0.00	0.00	2,117,177.00	0.00%
0300 - Travel-In State	448,500	0.00		0.00	0.00	448,500.00	0.00	0.00	448,500.00	0.00%
0400 - Travel-Out of State	160,500	0.00		0.00	0.00	160,500.00	0.00	0.00	160,500.00	0.00%
0500 - Repairs and Maintenan	32,000	0.00		0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
0600 - Rentals and Leases	750,846	0.00		0.00	0.00	750,846.00	0.00	0.00	750,846.00	0.00%
0700 - Utilities and Communic	145,729	0.00		0.00	0.00	145,729.00	0.00	0.00	145,729.00	0.00%
0800 - Professional Fees and	1,828,000	0.00		0.00	0.00	1,828,000.00	0.00	0.00	1,828,000.00	0.00%
0900 - Supplies, Materials, an	173,468	0.00		0.00	0.00	173,468.00	0.00	0.00	173,468.00	0.00%
1000 - Transportation Equipm	31,000	0.00		0.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00%
1100 - Grants and Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	123,231	0.00		0.00	0.00	123,231.00	0.00	0.00	123,231.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,109,112**	**0.00**		**0.00**	**0.00**	**11,109,112.00**	**0.00**	**0.00**	**11,109,112.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0341 - Special Exam Revolvin	11,109,112	0.00		0.00	0.00	11,109,112.00	0.00	0.00	11,109,112.00	0.00%
Total:	**11,109,112**	**0.00**		**0.00**	**0.00**	**11,109,112.00**	**0.00**	**0.00**	**11,109,112.00**	**0.00%**

Approp Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	342,937	340,496.06		0.00	340,496.06	2,440.94	0.00	340,496.06	2,440.94	99.29%
0200 - Employee Benefits	153,152	146,379.92		0.00	146,379.92	6,772.08	0.00	146,379.92	6,772.08	95.58%
0300 - Travel-In State	55,553	3,189.25	8,000	0.00	11,189.25	44,363.75	0.00	11,189.25	44,363.75	20.14%
0400 - Travel-Out of State	3,824	0.00	2,000	0.00	2,000.00	1,824.00	0.00	2,000.00	1,824.00	52.30%
0500 - Repairs and Maintenan	5,607	0.00	2,000	0.00	2,000.00	3,607.00	0.00	2,000.00	3,607.00	35.67%
0600 - Rentals and Leases	6,607	0.00	2,000	0.00	2,000.00	4,607.00	0.00	2,000.00	4,607.00	30.27%
0700 - Utilities and Communic	14,355	0.00	2,000	0.00	2,000.00	12,355.00	0.00	2,000.00	12,355.00	13.93%
0800 - Professional Fees and	3,122	954.70	1,823	343.39	3,121.09	0.91	0.00	3,121.09	0.91	99.97%
0900 - Supplies, Materials, an	41,797	10,634.28	6,000	14,671.13	31,305.41	10,491.59	0.00	31,305.41	10,491.59	74.90%
1000 - Transportation Equipm	69,016	1,753.15	5,000	0.00	6,753.15	62,262.85	0.00	6,753.15	62,262.85	9.78%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	135,539	19,788.47	13,000	5,787.04	38,575.51	96,963.49	0.00	38,575.51	96,963.49	28.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	381,567	18,770.00		0.00	18,770.00	362,797.00	0.00	18,770.00	362,797.00	4.92%
Total:	**1,213,076**	**541,965.83**	**41,823**	**20,801.56**	**604,590.39**	**608,485.61**	**0.00**	**604,590.39**	**608,485.61**	**49.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving	1,213,076	541,965.83	41,823	20,801.56	604,590.39	608,485.61	0.00	604,590.39	608,485.61	49.84%
Total:	**1,213,076**	**541,965.83**	**41,823**	**20,801.56**	**604,590.39**	**608,485.61**	**0.00**	**604,590.39**	**608,485.61**	**49.84%**

Approp Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	16,814,200	11,837,006.02		0.00	11,837,006.02	4,977,193.98	0.00	11,837,006.02	4,977,193.98	70.40%
0200 - Employee Benefits	6,808,151	4,548,943.03		0.00	4,548,943.03	2,259,207.97	0.00	4,548,943.03	2,259,207.97	66.82%
0300 - Travel-In State	1,099,309	128,108.65	85,197	0.00	213,305.65	886,003.35	0.00	213,305.65	886,003.35	19.40%
0400 - Travel-Out of State	1,265,271	75,576.38	106,640	0.00	182,216.38	1,083,054.62	0.00	182,216.38	1,083,054.62	14.40%
0500 - Repairs and Maintenan	1,219,500	5,863.07	47,000	0.00	52,863.07	1,166,636.93	0.00	52,863.07	1,166,636.93	4.33%
0600 - Rentals and Leases	4,886,792	1,853,082.62	299,644	30,624.45	2,183,351.07	2,703,440.93	0.00	2,183,351.07	2,703,440.93	44.68%
0700 - Utilities and Communic	1,553,048	186,654.85	119,844	25,177.49	331,676.34	1,221,371.66	0.00	331,676.34	1,221,371.66	21.36%
0800 - Professional Fees and	3,631,800	378,342.14	702,324	7,845.06	1,088,511.20	2,543,288.80	0.00	1,088,511.20	2,543,288.80	29.97%
0900 - Supplies, Materials, an	2,669,928	1,015,396.49	105,437	-64,283.07	1,056,550.42	1,613,377.58	0.00	1,056,550.42	1,613,377.58	39.57%
1000 - Transportation Equipm	2,742,533	230,850.17	47,475	56,251.58	334,576.75	2,407,956.25	0.00	334,576.75	2,407,956.25	12.20%
1100 - Grants and Benefits	300	0.00	300	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	981,000	427,067.50	11,832	0.00	438,899.50	542,100.50	0.00	438,899.50	542,100.50	44.74%
1400 - Other Equipment Purch	1,680,063	569,296.93	89,242	131,871.22	790,410.15	889,652.85	0.00	790,410.15	889,652.85	47.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	21,524,178	15,550,000.00		0.00	15,550,000.00	5,974,178.00	0.00	15,550,000.00	5,974,178.00	72.24%
Total:	**66,876,073**	**36,806,187.85**	**1,614,935**	**187,486.73**	**38,608,609.58**	**28,267,463.42**	**0.00**	**38,608,609.58**	**28,267,463.42**	**57.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department	66,876,073	36,806,187.85	1,614,935	187,486.73	38,608,609.58	28,267,463.42	0.00	38,608,609.58	28,267,463.42	57.73%
Total:	**66,876,073**	**36,806,187.85**	**1,614,935**	**187,486.73**	**38,608,609.58**	**28,267,463.42**	**0.00**	**38,608,609.58**	**28,267,463.42**	**57.73%**

Approp Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	36,620	36,186.80		0.00	36,186.80	433.20	0.00	36,186.80	433.20	98.82%
0200 - Employee Benefits	14,639	13,704.28		0.00	13,704.28	934.72	0.00	13,704.28	934.72	93.61%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,259**	**49,891.08**		**0.00**	**49,891.08**	**1,367.92**	**0.00**	**49,891.08**	**1,367.92**	**97.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revol	51,259	49,891.08		0.00	49,891.08	1,367.92	0.00	49,891.08	1,367.92	97.33%
Total:	**51,259**	**49,891.08**		**0.00**	**49,891.08**	**1,367.92**	**0.00**	**49,891.08**	**1,367.92**	**97.33%**

Approp Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,308	2,100.00	1,208	0.00	3,308.00	0.00	0.00	3,308.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	54,453	25,820.29	5,000	0.00	30,820.29	23,632.71	0.00	30,820.29	23,632.71	56.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,761**	**27,920.29**	**6,208**	**0.00**	**34,128.29**	**23,632.71**	**0.00**	**34,128.29**	**23,632.71**	**59.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignit	57,761	27,920.29	6,208	0.00	34,128.29	23,632.71	0.00	34,128.29	23,632.71	59.09%
Total:	**57,761**	**27,920.29**	**6,208**	**0.00**	**34,128.29**	**23,632.71**	**0.00**	**34,128.29**	**23,632.71**	**59.09%**

Approp Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	188,338	118,206.81		0.00	118,206.81	70,131.19	0.00	118,206.81	70,131.19	62.76%
0200 - Employee Benefits	73,520	50,844.27		0.00	50,844.27	22,675.73	0.00	50,844.27	22,675.73	69.16%
0300 - Travel-In State	24,820	671.50	2,000	0.00	2,671.50	22,148.50	0.00	2,671.50	22,148.50	10.76%
0400 - Travel-Out of State	16,410	0.00	2,000	0.00	2,000.00	14,410.00	0.00	2,000.00	14,410.00	12.19%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,915	2,371.68	2,000	1,857.22	6,228.90	9,686.10	0.00	6,228.90	9,686.10	39.14%
0700 - Utilities and Communic	6,813	0.00	2,000	0.00	2,000.00	4,813.00	0.00	2,000.00	4,813.00	29.36%
0800 - Professional Fees and	10,103	225.00	2,000	386.60	2,611.60	7,491.40	0.00	2,611.60	7,491.40	25.85%
0900 - Supplies, Materials, an	181,902	7,529.64	5,000	59,203.27	71,732.91	110,169.09	0.00	71,732.91	110,169.09	39.43%
1000 - Transportation Equipm	123,075	0.00	2,000	0.00	2,000.00	121,075.00	0.00	2,000.00	121,075.00	1.63%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	217,140	7,720.13	6,000	5,512.04	19,232.17	197,907.83	0.00	19,232.17	197,907.83	8.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**858,036**	**187,569.03**	**23,000**	**66,959.13**	**277,528.16**	**580,507.84**	**0.00**	**277,528.16**	**580,507.84**	**32.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit F	858,036	187,569.03	23,000	66,959.13	277,528.16	580,507.84	0.00	277,528.16	580,507.84	32.34%
Total:	**858,036**	**187,569.03**	**23,000**	**66,959.13**	**277,528.16**	**580,507.84**	**0.00**	**277,528.16**	**580,507.84**	**32.34%**

Approp Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	17,000,000	14,271,406.00	1,500,000	0.00	15,771,406.00	1,228,594.00	0.00	15,771,406.00	1,228,594.00	92.77%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Total:	**20,000,000**	**14,271,406.00**	**1,500,000**	**0.00**	**15,771,406.00**	**4,228,594.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**78.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes F	20,000,000	14,271,406.00	1,500,000	0.00	15,771,406.00	4,228,594.00	0.00	15,771,406.00	4,228,594.00	78.86%
Total:	**20,000,000**	**14,271,406.00**	**1,500,000**	**0.00**	**15,771,406.00**	**4,228,594.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**78.86%**

Approp Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	150,000	142,086.26		7,913.74	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,350,000	1,350,000.00		0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	100.00%
Total:	**1,500,000**	**1,492,086.26**		**7,913.74**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Ins	1,500,000	1,492,086.26		7,913.74	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Total:	**1,500,000**	**1,492,086.26**		**7,913.74**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 038 - Insurance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0100 - State General Fund **Function: 0027 - Insurance Regulation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
Total:	**1,868,719**	**1,725,651.42**		**51,152.82**	**1,776,804.24**	**91,914.76**	**0.00**	**1,776,804.24**	**91,914.76**	**95.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
Total:	**1,868,719**	**1,725,651.42**		**51,152.82**	**1,776,804.24**	**91,914.76**	**0.00**	**1,776,804.24**	**91,914.76**	**95.08%**

Approp Class: 041 - Regulatory Services

Fund: 0341 - Special Exam Revolving Fund — Function: 0023 - Receivership Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	765,592	0.00		0.00	0.00	765,592.00	0.00	0.00	765,592.00	0.00%
0200 - Employee Benefits	268,984	0.00		0.00	0.00	268,984.00	0.00	0.00	268,984.00	0.00%
0300 - Travel-In State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0400 - Travel-Out of State	30,500	0.00		0.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00%
0500 - Repairs and Maintenan	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0600 - Rentals and Leases	214,296	0.00		0.00	0.00	214,296.00	0.00	0.00	214,296.00	0.00%
0700 - Utilities and Communic	14,410	0.00		0.00	0.00	14,410.00	0.00	0.00	14,410.00	0.00%
0800 - Professional Fees and	28,000	0.00		0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00%
0900 - Supplies, Materials, an	55,399	0.00		0.00	0.00	55,399.00	0.00	0.00	55,399.00	0.00%
1000 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	29,000	0.00		0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,443,781**	**0.00**		**0.00**	**0.00**	**1,443,781.00**	**0.00**	**0.00**	**1,443,781.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0341 - Special Exam Revolvin	1,443,781	0.00		0.00	0.00	1,443,781.00	0.00	0.00	1,443,781.00	0.00%
Total:	**1,443,781**	**0.00**		**0.00**	**0.00**	**1,443,781.00**	**0.00**	**0.00**	**1,443,781.00**	**0.00%**

Approp Class: 041 - Regulatory Services

Fund: 0341 - Special Exam Revolving Fund

Function: 0027 - Insurance Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,532,869	0.00		0.00	0.00	4,532,869.00	0.00	0.00	4,532,869.00	0.00%
0200 - Employee Benefits	1,848,193	0.00		0.00	0.00	1,848,193.00	0.00	0.00	1,848,193.00	0.00%
0300 - Travel-In State	441,000	0.00		0.00	0.00	441,000.00	0.00	0.00	441,000.00	0.00%
0400 - Travel-Out of State	130,000	0.00		0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00%
0500 - Repairs and Maintenan	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0600 - Rentals and Leases	536,550	0.00		0.00	0.00	536,550.00	0.00	0.00	536,550.00	0.00%
0700 - Utilities and Communic	131,319	0.00		0.00	0.00	131,319.00	0.00	0.00	131,319.00	0.00%
0800 - Professional Fees and	1,800,000	0.00		0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
0900 - Supplies, Materials, an	118,069	0.00		0.00	0.00	118,069.00	0.00	0.00	118,069.00	0.00%
1000 - Transportation Equipm	21,000	0.00		0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	94,231	0.00		0.00	0.00	94,231.00	0.00	0.00	94,231.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,665,331**	**0.00**		**0.00**	**0.00**	**9,665,331.00**	**0.00**	**0.00**	**9,665,331.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0341 - Special Exam Revolvin	9,665,331	0.00		0.00	0.00	9,665,331.00	0.00	0.00	9,665,331.00	0.00%
Total:	**9,665,331**	**0.00**		**0.00**	**0.00**	**9,665,331.00**	**0.00**	**0.00**	**9,665,331.00**	**0.00%**

Approp Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund Function: 0035 - Fire Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	342,937	340,496.06		0.00	340,496.06	2,440.94	0.00	340,496.06	2,440.94	99.29%
0200 - Employee Benefits	153,152	146,379.92		0.00	146,379.92	6,772.08	0.00	146,379.92	6,772.08	95.58%
0300 - Travel-In State	55,553	3,189.25	8,000.00	0.00	11,189.25	44,363.75	0.00	11,189.25	44,363.75	20.14%
0400 - Travel-Out of State	3,824	0.00	2,000.00	0.00	2,000.00	1,824.00	0.00	2,000.00	1,824.00	52.30%
0500 - Repairs and Maintenan	5,607	0.00	2,000.00	0.00	2,000.00	3,607.00	0.00	2,000.00	3,607.00	35.67%
0600 - Rentals and Leases	6,607	0.00	2,000.00	0.00	2,000.00	4,607.00	0.00	2,000.00	4,607.00	30.27%
0700 - Utilities and Communic	14,355	0.00	2,000.00	0.00	2,000.00	12,355.00	0.00	2,000.00	12,355.00	13.93%
0800 - Professional Fees and	3,122	954.70	1,823.00	343.39	3,121.09	0.91	0.00	3,121.09	0.91	99.97%
0900 - Supplies, Materials, an	41,797	10,634.28	6,000.00	14,671.13	31,305.41	10,491.59	0.00	31,305.41	10,491.59	74.90%
1000 - Transportation Equipm	69,016	1,753.15	5,000.00	0.00	6,753.15	62,262.85	0.00	6,753.15	62,262.85	9.78%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	135,539	19,788.47	13,000.00	5,787.04	38,575.51	96,963.49	0.00	38,575.51	96,963.49	28.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	381,567	18,770.00		0.00	18,770.00	362,797.00	0.00	18,770.00	362,797.00	4.92%
Total:	**1,213,076**	**541,965.83**	**41,823.00**	**20,801.56**	**604,590.39**	**608,485.61**	**0.00**	**604,590.39**	**608,485.61**	**49.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving	1,213,076	541,965.83	41,823.00	20,801.56	604,590.39	608,485.61	0.00	604,590.39	608,485.61	49.84%
Total:	**1,213,076**	**541,965.83**	**41,823.00**	**20,801.56**	**604,590.39**	**608,485.61**	**0.00**	**604,590.39**	**608,485.61**	**49.84%**

Approp Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund — Function: 0027 - Insurance Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,334,975	4,609,873.27		0.00	4,609,873.27	2,725,101.73	0.00	4,609,873.27	2,725,101.73	62.85%
0200 - Employee Benefits	3,010,237	1,816,040.10		0.00	1,816,040.10	1,194,196.90	0.00	1,816,040.10	1,194,196.90	60.33%
0300 - Travel-In State	469,613	9,202.34	38,064.00	0.00	47,266.34	422,346.66	0.00	47,266.34	422,346.66	10.06%
0400 - Travel-Out of State	497,025	42,037.21	57,916.00	0.00	99,953.21	397,071.79	0.00	99,953.21	397,071.79	20.11%
0500 - Repairs and Maintenan	323,500	1,954.37	7,000.00	0.00	8,954.37	314,545.63	0.00	8,954.37	314,545.63	2.77%
0600 - Rentals and Leases	2,116,250	894,409.00	143,670.00	14,989.24	1,053,068.24	1,063,181.76	0.00	1,053,068.24	1,063,181.76	49.76%
0700 - Utilities and Communic	420,836	55,378.33	68,381.00	6,851.44	130,610.77	290,225.23	0.00	130,610.77	290,225.23	31.04%
0800 - Professional Fees and	2,262,000	158,214.77	319,499.00	1,853.68	479,567.45	1,782,432.55	0.00	479,567.45	1,782,432.55	21.20%
0900 - Supplies, Materials, an	586,020	65,360.22	30,493.00	1,269.80	97,123.02	488,896.98	0.00	97,123.02	488,896.98	16.57%
1000 - Transportation Equipm	1,544,533	3,491.47	5,475.00	5,532.78	14,499.25	1,530,033.75	0.00	14,499.25	1,530,033.75	0.94%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	41,584.00	3,416.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
1400 - Other Equipment Purch	596,950	76,115.36	29,516.00	1,169.60	106,800.96	490,149.04	0.00	106,800.96	490,149.04	17.89%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	21,224,178	15,250,000.00		0.00	15,250,000.00	5,974,178.00	0.00	15,250,000.00	5,974,178.00	71.85%
Total:	**40,431,217**	**23,023,660.44**	**703,530.00**	**31,666.54**	**23,758,856.98**	**16,672,360.02**	**0.00**	**23,758,856.98**	**16,672,360.02**	**58.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department	40,431,217	23,023,660.44	703,530.00	31,666.54	23,758,856.98	16,672,360.02	0.00	23,758,856.98	16,672,360.02	58.76%
Total:	**40,431,217**	**23,023,660.44**	**703,530.00**	**31,666.54**	**23,758,856.98**	**16,672,360.02**	**0.00**	**23,758,856.98**	**16,672,360.02**	**58.76%**

Approp Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund — Function: 0031 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,661,444	3,344,695.63		0.00	3,344,695.63	1,316,748.37	0.00	3,344,695.63	1,316,748.37	71.75%
0200 - Employee Benefits	1,793,834	1,265,623.99		0.00	1,265,623.99	528,210.01	0.00	1,265,623.99	528,210.01	70.55%
0300 - Travel-In State	99,696	9,045.56	22,130.00	0.00	31,175.56	68,520.44	0.00	31,175.56	68,520.44	31.27%
0400 - Travel-Out of State	621,246	29,206.68	22,057.00	0.00	51,263.68	569,982.32	0.00	51,263.68	569,982.32	8.25%
0500 - Repairs and Maintenan	509,500	1,954.36	12,500.00	0.00	14,454.36	495,045.64	0.00	14,454.36	495,045.64	2.84%
0600 - Rentals and Leases	1,300,964	666,542.73	110,974.00	11,457.62	788,974.35	511,989.65	0.00	788,974.35	511,989.65	60.65%
0700 - Utilities and Communic	617,212	48,625.00	23,797.00	6,116.46	78,538.46	538,673.54	0.00	78,538.46	538,673.54	12.72%
0800 - Professional Fees and	895,800	124,999.26	352,000.00	115.00	477,114.26	418,685.74	0.00	477,114.26	418,685.74	53.26%
0900 - Supplies, Materials, an	1,324,908	772,948.37	37,944.00	-92,401.09	718,491.28	606,416.72	0.00	718,491.28	606,416.72	54.23%
1000 - Transportation Equipm	494,000	4,571.84	12,000.00	8,952.41	25,524.25	468,475.75	0.00	25,524.25	468,475.75	5.17%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	256,000	41,584.00	6,416.00	0.00	48,000.00	208,000.00	0.00	48,000.00	208,000.00	18.75%
1400 - Other Equipment Purch	604,213	410,389.32	34,677.00	117,330.12	562,396.44	41,816.56	0.00	562,396.44	41,816.56	93.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	300,000	300,000.00		0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
Total:	**13,478,917**	**7,020,186.74**	**634,595.00**	**51,570.52**	**7,706,352.26**	**5,772,564.74**	**0.00**	**7,706,352.26**	**5,772,564.74**	**57.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department	13,478,917	7,020,186.74	634,595.00	51,570.52	7,706,352.26	5,772,564.74	0.00	7,706,352.26	5,772,564.74	57.17%
Total:	**13,478,917**	**7,020,186.74**	**634,595.00**	**51,570.52**	**7,706,352.26**	**5,772,564.74**	**0.00**	**7,706,352.26**	**5,772,564.74**	**57.17%**

Approp Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund — Function: 0035 - Fire Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,817,781	3,882,437.12		0.00	3,882,437.12	935,343.88	0.00	3,882,437.12	935,343.88	80.59%
0200 - Employee Benefits	2,004,080	1,467,278.94		0.00	1,467,278.94	536,801.06	0.00	1,467,278.94	536,801.06	73.21%
0300 - Travel-In State	530,000	109,860.75	25,003.00	0.00	134,863.75	395,136.25	0.00	134,863.75	395,136.25	25.45%
0400 - Travel-Out of State	147,000	4,332.49	26,667.00	0.00	30,999.49	116,000.51	0.00	30,999.49	116,000.51	21.09%
0500 - Repairs and Maintenan	386,500	1,954.34	27,500.00	0.00	29,454.34	357,045.66	0.00	29,454.34	357,045.66	7.62%
0600 - Rentals and Leases	1,469,578	292,130.89	45,000.00	4,177.59	341,308.48	1,128,269.52	0.00	341,308.48	1,128,269.52	23.22%
0700 - Utilities and Communic	515,000	82,651.52	27,666.00	12,209.59	122,527.11	392,472.89	0.00	122,527.11	392,472.89	23.79%
0800 - Professional Fees and	474,000	95,128.11	30,825.00	5,876.38	131,829.49	342,170.51	0.00	131,829.49	342,170.51	27.81%
0900 - Supplies, Materials, an	759,000	177,087.90	37,000.00	26,848.22	240,936.12	518,063.88	0.00	240,936.12	518,063.88	31.74%
1000 - Transportation Equipm	704,000	222,786.86	30,000.00	41,766.39	294,553.25	409,446.75	0.00	294,553.25	409,446.75	41.84%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	680,000	343,899.50	2,000.00	0.00	345,899.50	334,100.50	0.00	345,899.50	334,100.50	50.87%
1400 - Other Equipment Purch	478,900	82,792.25	25,049.00	13,371.50	121,212.75	357,687.25	0.00	121,212.75	357,687.25	25.31%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,965,939**	**6,762,340.67**	**276,810.00**	**104,249.67**	**7,143,400.34**	**5,822,538.66**	**0.00**	**7,143,400.34**	**5,822,538.66**	**55.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department	12,965,939	6,762,340.67	276,810.00	104,249.67	7,143,400.34	5,822,538.66	0.00	7,143,400.34	5,822,538.66	55.09%
Total:	**12,965,939**	**6,762,340.67**	**276,810.00**	**104,249.67**	**7,143,400.34**	**5,822,538.66**	**0.00**	**7,143,400.34**	**5,822,538.66**	**55.09%**

Approp Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	36,620	36,186.80		0.00	36,186.80	433.20	0.00	36,186.80	433.20	98.82%
0200 - Employee Benefits	14,639	13,704.28		0.00	13,704.28	934.72	0.00	13,704.28	934.72	93.61%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,259**	**49,891.08**		**0.00**	**49,891.08**	**1,367.92**	**0.00**	**49,891.08**	**1,367.92**	**97.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revol	51,259	49,891.08		0.00	49,891.08	1,367.92	0.00	49,891.08	1,367.92	97.33%
Total:	**51,259**	**49,891.08**		**0.00**	**49,891.08**	**1,367.92**	**0.00**	**49,891.08**	**1,367.92**	**97.33%**

Approp Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition Function: 0035 - Fire Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,308	2,100.00	1,208.00	0.00	3,308.00	0.00	0.00	3,308.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	54,453	25,820.29	5,000.00	0.00	30,820.29	23,632.71	0.00	30,820.29	23,632.71	56.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,761**	**27,920.29**	**6,208.00**	**0.00**	**34,128.29**	**23,632.71**	**0.00**	**34,128.29**	**23,632.71**	**59.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignit	57,761	27,920.29	6,208.00	0.00	34,128.29	23,632.71	0.00	34,128.29	23,632.71	59.09%
Total:	**57,761**	**27,920.29**	**6,208.00**	**0.00**	**34,128.29**	**23,632.71**	**0.00**	**34,128.29**	**23,632.71**	**59.09%**

Approp Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund — Function: 0035 - Fire Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	188,338	118,206.81		0.00	118,206.81	70,131.19	0.00	118,206.81	70,131.19	62.76%
0200 - Employee Benefits	73,520	50,844.27		0.00	50,844.27	22,675.73	0.00	50,844.27	22,675.73	69.16%
0300 - Travel-In State	24,820	671.50	2,000.00	0.00	2,671.50	22,148.50	0.00	2,671.50	22,148.50	10.76%
0400 - Travel-Out of State	16,410	0.00	2,000.00	0.00	2,000.00	14,410.00	0.00	2,000.00	14,410.00	12.19%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,915	2,371.68	2,000.00	1,857.22	6,228.90	9,686.10	0.00	6,228.90	9,686.10	39.14%
0700 - Utilities and Communic	6,813	0.00	2,000.00	0.00	2,000.00	4,813.00	0.00	2,000.00	4,813.00	29.36%
0800 - Professional Fees and	10,103	225.00	2,000.00	386.60	2,611.60	7,491.40	0.00	2,611.60	7,491.40	25.85%
0900 - Supplies, Materials, an	181,902	7,529.64	5,000.00	59,203.27	71,732.91	110,169.09	0.00	71,732.91	110,169.09	39.43%
1000 - Transportation Equipm	123,075	0.00	2,000.00	0.00	2,000.00	121,075.00	0.00	2,000.00	121,075.00	1.63%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	217,140	7,720.13	6,000.00	5,512.04	19,232.17	197,907.83	0.00	19,232.17	197,907.83	8.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**858,036**	**187,569.03**	**23,000.00**	**66,959.13**	**277,528.16**	**580,507.84**	**0.00**	**277,528.16**	**580,507.84**	**32.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit F	858,036	187,569.03	23,000.00	66,959.13	277,528.16	580,507.84	0.00	277,528.16	580,507.84	32.34%
Total:	**858,036**	**187,569.03**	**23,000.00**	**66,959.13**	**277,528.16**	**580,507.84**	**0.00**	**277,528.16**	**580,507.84**	**32.34%**

Approp Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund **Function: 0027 - Insurance Regulation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	17,000,000	14,271,406.00	1,500,000.00	0.00	15,771,406.00	1,228,594.00	0.00	15,771,406.00	1,228,594.00	92.77%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Total:	**20,000,000**	**14,271,406.00**	**1,500,000.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**78.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes F	20,000,000	14,271,406.00	1,500,000.00	0.00	15,771,406.00	4,228,594.00	0.00	15,771,406.00	4,228,594.00	78.86%
Total:	**20,000,000**	**14,271,406.00**	**1,500,000.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**78.86%**

Approp Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund Function: 0027 - Insurance Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	150,000	142,086.26		7,913.74	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,350,000	1,350,000.00		0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	100.00%
Total:	**1,500,000**	**1,492,086.26**		**7,913.74**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Ins	1,500,000	1,492,086.26		7,913.74	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Total:	**1,500,000**	**1,492,086.26**		**7,913.74**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 038 - Insurance
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
Total:	**1,868,719**	**1,725,651.42**		**51,152.82**	**1,776,804.24**	**91,914.76**	**0.00**	**1,776,804.24**	**91,914.76**	**95.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,868,719	1,725,651.42		51,152.82	1,776,804.24	91,914.76	0.00	1,776,804.24	91,914.76	95.08%
Total:	**1,868,719**	**1,725,651.42**		**51,152.82**	**1,776,804.24**	**91,914.76**	**0.00**	**1,776,804.24**	**91,914.76**	**95.08%**

Approp Class: 041 - Regulatory Services

Fund: 0341 - Special Exam Revolving Fund

Function: 0023 - Receivership Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	765,592	0.00		0.00	0.00	765,592.00	0.00	0.00	765,592.00	0.00%
0200 - Employee Benefits	268,984	0.00		0.00	0.00	268,984.00	0.00	0.00	268,984.00	0.00%
0300 - Travel-In State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0400 - Travel-Out of State	30,500	0.00		0.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00%
0500 - Repairs and Maintenan	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0600 - Rentals and Leases	214,296	0.00		0.00	0.00	214,296.00	0.00	0.00	214,296.00	0.00%
0700 - Utilities and Communic	14,410	0.00		0.00	0.00	14,410.00	0.00	0.00	14,410.00	0.00%
0800 - Professional Fees and	28,000	0.00		0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00%
0900 - Supplies, Materials, an	55,399	0.00		0.00	0.00	55,399.00	0.00	0.00	55,399.00	0.00%
1000 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	29,000	0.00		0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,443,781**	**0.00**		**0.00**	**0.00**	**1,443,781.00**	**0.00**	**0.00**	**1,443,781.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0341 - Special Exam Revolvin	1,443,781	0.00		0.00	0.00	1,443,781.00	0.00	0.00	1,443,781.00	0.00%
Total:	**1,443,781**	**0.00**		**0.00**	**0.00**	**1,443,781.00**	**0.00**	**0.00**	**1,443,781.00**	**0.00%**

Approp Class: 041 - Regulatory Services

Fund: 0341 - Special Exam Revolving Fund **Function: 0027 - Insurance Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,532,869	0.00		0.00	0.00	4,532,869.00	0.00	0.00	4,532,869.00	0.00%
0200 - Employee Benefits	1,848,193	0.00		0.00	0.00	1,848,193.00	0.00	0.00	1,848,193.00	0.00%
0300 - Travel-In State	441,000	0.00		0.00	0.00	441,000.00	0.00	0.00	441,000.00	0.00%
0400 - Travel-Out of State	130,000	0.00		0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00%
0500 - Repairs and Maintenan	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0600 - Rentals and Leases	536,550	0.00		0.00	0.00	536,550.00	0.00	0.00	536,550.00	0.00%
0700 - Utilities and Communic	131,319	0.00		0.00	0.00	131,319.00	0.00	0.00	131,319.00	0.00%
0800 - Professional Fees and	1,800,000	0.00		0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
0900 - Supplies, Materials, an	118,069	0.00		0.00	0.00	118,069.00	0.00	0.00	118,069.00	0.00%
1000 - Transportation Equipm	21,000	0.00		0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	94,231	0.00		0.00	0.00	94,231.00	0.00	0.00	94,231.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,665,331**	**0.00**		**0.00**	**0.00**	**9,665,331.00**	**0.00**	**0.00**	**9,665,331.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0341 - Special Exam Revolvin	9,665,331	0.00		0.00	0.00	9,665,331.00	0.00	0.00	9,665,331.00	0.00%
Total:	**9,665,331**	**0.00**		**0.00**	**0.00**	**9,665,331.00**	**0.00**	**0.00**	**9,665,331.00**	**0.00%**

Approp Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund **Function: 0035 - Fire Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	342,937	340,496.06		0.00	340,496.06	2,440.94	0.00	340,496.06	2,440.94	99.29%
0200 - Employee Benefits	153,152	146,379.92		0.00	146,379.92	6,772.08	0.00	146,379.92	6,772.08	95.58%
0300 - Travel-In State	55,553	3,189.25	8,000.00	0.00	11,189.25	44,363.75	0.00	11,189.25	44,363.75	20.14%
0400 - Travel-Out of State	3,824	0.00	2,000.00	0.00	2,000.00	1,824.00	0.00	2,000.00	1,824.00	52.30%
0500 - Repairs and Maintenan	5,607	0.00	2,000.00	0.00	2,000.00	3,607.00	0.00	2,000.00	3,607.00	35.67%
0600 - Rentals and Leases	6,607	0.00	2,000.00	0.00	2,000.00	4,607.00	0.00	2,000.00	4,607.00	30.27%
0700 - Utilities and Communic	14,355	0.00	2,000.00	0.00	2,000.00	12,355.00	0.00	2,000.00	12,355.00	13.93%
0800 - Professional Fees and	3,122	954.70	1,823.00	343.39	3,121.09	0.91	0.00	3,121.09	0.91	99.97%
0900 - Supplies, Materials, an	41,797	10,634.28	6,000.00	14,671.13	31,305.41	10,491.59	0.00	31,305.41	10,491.59	74.90%
1000 - Transportation Equipm	69,016	1,753.15	5,000.00	0.00	6,753.15	62,262.85	0.00	6,753.15	62,262.85	9.78%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	135,539	19,788.47	13,000.00	5,787.04	38,575.51	96,963.49	0.00	38,575.51	96,963.49	28.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	381,567	18,770.00		0.00	18,770.00	362,797.00	0.00	18,770.00	362,797.00	4.92%
Total:	**1,213,076**	**541,965.83**	**41,823.00**	**20,801.56**	**604,590.39**	**608,485.61**	**0.00**	**604,590.39**	**608,485.61**	**49.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving	1,213,076	541,965.83	41,823.00	20,801.56	604,590.39	608,485.61	0.00	604,590.39	608,485.61	49.84%
Total:	**1,213,076**	**541,965.83**	**41,823.00**	**20,801.56**	**604,590.39**	**608,485.61**	**0.00**	**604,590.39**	**608,485.61**	**49.84%**

Approp Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund **Function: 0027 - Insurance Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,334,975	4,609,873.27		0.00	4,609,873.27	2,725,101.73	0.00	4,609,873.27	2,725,101.73	62.85%
0200 - Employee Benefits	3,010,237	1,816,040.10		0.00	1,816,040.10	1,194,196.90	0.00	1,816,040.10	1,194,196.90	60.33%
0300 - Travel-In State	469,613	9,202.34	38,064.00	0.00	47,266.34	422,346.66	0.00	47,266.34	422,346.66	10.06%
0400 - Travel-Out of State	497,025	42,037.21	57,916.00	0.00	99,953.21	397,071.79	0.00	99,953.21	397,071.79	20.11%
0500 - Repairs and Maintenan	323,500	1,954.37	7,000.00	0.00	8,954.37	314,545.63	0.00	8,954.37	314,545.63	2.77%
0600 - Rentals and Leases	2,116,250	894,409.00	143,670.00	14,989.24	1,053,068.24	1,063,181.76	0.00	1,053,068.24	1,063,181.76	49.76%
0700 - Utilities and Communic	420,836	55,378.33	68,381.00	6,851.44	130,610.77	290,225.23	0.00	130,610.77	290,225.23	31.04%
0800 - Professional Fees and	2,262,000	158,214.77	319,499.00	1,853.68	479,567.45	1,782,432.55	0.00	479,567.45	1,782,432.55	21.20%
0900 - Supplies, Materials, an	586,020	65,360.22	30,493.00	1,269.80	97,123.02	488,896.98	0.00	97,123.02	488,896.98	16.57%
1000 - Transportation Equipm	1,544,533	3,491.47	5,475.00	5,532.78	14,499.25	1,530,033.75	0.00	14,499.25	1,530,033.75	0.94%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	41,584.00	3,416.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
1400 - Other Equipment Purch	596,950	76,115.36	29,516.00	1,169.60	106,800.96	490,149.04	0.00	106,800.96	490,149.04	17.89%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	21,224,178	15,250,000.00		0.00	15,250,000.00	5,974,178.00	0.00	15,250,000.00	5,974,178.00	71.85%
Total:	**40,431,217**	**23,023,660.44**	**703,530.00**	**31,666.54**	**23,758,856.98**	**16,672,360.02**	**0.00**	**23,758,856.98**	**16,672,360.02**	**58.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department	40,431,217	23,023,660.44	703,530.00	31,666.54	23,758,856.98	16,672,360.02	0.00	23,758,856.98	16,672,360.02	58.76%
Total:	**40,431,217**	**23,023,660.44**	**703,530.00**	**31,666.54**	**23,758,856.98**	**16,672,360.02**	**0.00**	**23,758,856.98**	**16,672,360.02**	**58.76%**

Approp Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund **Function: 0031 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,661,444	3,344,695.63		0.00	3,344,695.63	1,316,748.37	0.00	3,344,695.63	1,316,748.37	71.75%
0200 - Employee Benefits	1,793,834	1,265,623.99		0.00	1,265,623.99	528,210.01	0.00	1,265,623.99	528,210.01	70.55%
0300 - Travel-In State	99,696	9,045.56	22,130.00	0.00	31,175.56	68,520.44	0.00	31,175.56	68,520.44	31.27%
0400 - Travel-Out of State	621,246	29,206.68	22,057.00	0.00	51,263.68	569,982.32	0.00	51,263.68	569,982.32	8.25%
0500 - Repairs and Maintenan	509,500	1,954.36	12,500.00	0.00	14,454.36	495,045.64	0.00	14,454.36	495,045.64	2.84%
0600 - Rentals and Leases	1,300,964	666,542.73	110,974.00	11,457.62	788,974.35	511,989.65	0.00	788,974.35	511,989.65	60.65%
0700 - Utilities and Communic	617,212	48,625.00	23,797.00	6,116.46	78,538.46	538,673.54	0.00	78,538.46	538,673.54	12.72%
0800 - Professional Fees and	895,800	124,999.26	352,000.00	115.00	477,114.26	418,685.74	0.00	477,114.26	418,685.74	53.26%
0900 - Supplies, Materials, an	1,324,908	772,948.37	37,944.00	-92,401.09	718,491.28	606,416.72	0.00	718,491.28	606,416.72	54.23%
1000 - Transportation Equipm	494,000	4,571.84	12,000.00	8,952.41	25,524.25	468,475.75	0.00	25,524.25	468,475.75	5.17%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	256,000	41,584.00	6,416.00	0.00	48,000.00	208,000.00	0.00	48,000.00	208,000.00	18.75%
1400 - Other Equipment Purch	604,213	410,389.32	34,677.00	117,330.12	562,396.44	41,816.56	0.00	562,396.44	41,816.56	93.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	300,000	300,000.00		0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
Total:	**13,478,917**	**7,020,186.74**	**634,595.00**	**51,570.52**	**7,706,352.26**	**5,772,564.74**	**0.00**	**7,706,352.26**	**5,772,564.74**	**57.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department	13,478,917	7,020,186.74	634,595.00	51,570.52	7,706,352.26	5,772,564.74	0.00	7,706,352.26	5,772,564.74	57.17%
Total:	**13,478,917**	**7,020,186.74**	**634,595.00**	**51,570.52**	**7,706,352.26**	**5,772,564.74**	**0.00**	**7,706,352.26**	**5,772,564.74**	**57.17%**

Approp Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund **Function: 0035 - Fire Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,817,781	3,882,437.12		0.00	3,882,437.12	935,343.88	0.00	3,882,437.12	935,343.88	80.59%
0200 - Employee Benefits	2,004,080	1,467,278.94		0.00	1,467,278.94	536,801.06	0.00	1,467,278.94	536,801.06	73.21%
0300 - Travel-In State	530,000	109,860.75	25,003.00	0.00	134,863.75	395,136.25	0.00	134,863.75	395,136.25	25.45%
0400 - Travel-Out of State	147,000	4,332.49	26,667.00	0.00	30,999.49	116,000.51	0.00	30,999.49	116,000.51	21.09%
0500 - Repairs and Maintenan	386,500	1,954.34	27,500.00	0.00	29,454.34	357,045.66	0.00	29,454.34	357,045.66	7.62%
0600 - Rentals and Leases	1,469,578	292,130.89	45,000.00	4,177.59	341,308.48	1,128,269.52	0.00	341,308.48	1,128,269.52	23.22%
0700 - Utilities and Communic	515,000	82,651.52	27,666.00	12,209.59	122,527.11	392,472.89	0.00	122,527.11	392,472.89	23.79%
0800 - Professional Fees and	474,000	95,128.11	30,825.00	5,876.38	131,829.49	342,170.51	0.00	131,829.49	342,170.51	27.81%
0900 - Supplies, Materials, an	759,000	177,087.90	37,000.00	26,848.22	240,936.12	518,063.88	0.00	240,936.12	518,063.88	31.74%
1000 - Transportation Equipm	704,000	222,786.86	30,000.00	41,766.39	294,553.25	409,446.75	0.00	294,553.25	409,446.75	41.84%
1100 - Grants and Benefits	100	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	680,000	343,899.50	2,000.00	0.00	345,899.50	334,100.50	0.00	345,899.50	334,100.50	50.87%
1400 - Other Equipment Purch	478,900	82,792.25	25,049.00	13,371.50	121,212.75	357,687.25	0.00	121,212.75	357,687.25	25.31%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,965,939**	**6,762,340.67**	**276,810.00**	**104,249.67**	**7,143,400.34**	**5,822,538.66**	**0.00**	**7,143,400.34**	**5,822,538.66**	**55.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department	12,965,939	6,762,340.67	276,810.00	104,249.67	7,143,400.34	5,822,538.66	0.00	7,143,400.34	5,822,538.66	55.09%
Total:	**12,965,939**	**6,762,340.67**	**276,810.00**	**104,249.67**	**7,143,400.34**	**5,822,538.66**	**0.00**	**7,143,400.34**	**5,822,538.66**	**55.09%**

Approp Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	36,620	36,186.80		0.00	36,186.80	433.20	0.00	36,186.80	433.20	98.82%
0200 - Employee Benefits	14,639	13,704.28		0.00	13,704.28	934.72	0.00	13,704.28	934.72	93.61%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,259**	**49,891.08**		**0.00**	**49,891.08**	**1,367.92**	**0.00**	**49,891.08**	**1,367.92**	**97.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revol	51,259	49,891.08		0.00	49,891.08	1,367.92	0.00	49,891.08	1,367.92	97.33%
Total:	**51,259**	**49,891.08**		**0.00**	**49,891.08**	**1,367.92**	**0.00**	**49,891.08**	**1,367.92**	**97.33%**

Approp Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition **Function: 0035 - Fire Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,308	2,100.00	1,208.00	0.00	3,308.00	0.00	0.00	3,308.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	54,453	25,820.29	5,000.00	0.00	30,820.29	23,632.71	0.00	30,820.29	23,632.71	56.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,761**	**27,920.29**	**6,208.00**	**0.00**	**34,128.29**	**23,632.71**	**0.00**	**34,128.29**	**23,632.71**	**59.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignit	57,761	27,920.29	6,208.00	0.00	34,128.29	23,632.71	0.00	34,128.29	23,632.71	59.09%
Total:	**57,761**	**27,920.29**	**6,208.00**	**0.00**	**34,128.29**	**23,632.71**	**0.00**	**34,128.29**	**23,632.71**	**59.09%**

Approp Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund **Function: 0035 - Fire Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	188,338	118,206.81		0.00	118,206.81	70,131.19	0.00	118,206.81	70,131.19	62.76%
0200 - Employee Benefits	73,520	50,844.27		0.00	50,844.27	22,675.73	0.00	50,844.27	22,675.73	69.16%
0300 - Travel-In State	24,820	671.50	2,000.00	0.00	2,671.50	22,148.50	0.00	2,671.50	22,148.50	10.76%
0400 - Travel-Out of State	16,410	0.00	2,000.00	0.00	2,000.00	14,410.00	0.00	2,000.00	14,410.00	12.19%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	15,915	2,371.68	2,000.00	1,857.22	6,228.90	9,686.10	0.00	6,228.90	9,686.10	39.14%
0700 - Utilities and Communic	6,813	0.00	2,000.00	0.00	2,000.00	4,813.00	0.00	2,000.00	4,813.00	29.36%
0800 - Professional Fees and	10,103	225.00	2,000.00	386.60	2,611.60	7,491.40	0.00	2,611.60	7,491.40	25.85%
0900 - Supplies, Materials, an	181,902	7,529.64	5,000.00	59,203.27	71,732.91	110,169.09	0.00	71,732.91	110,169.09	39.43%
1000 - Transportation Equipm	123,075	0.00	2,000.00	0.00	2,000.00	121,075.00	0.00	2,000.00	121,075.00	1.63%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	217,140	7,720.13	6,000.00	5,512.04	19,232.17	197,907.83	0.00	19,232.17	197,907.83	8.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**858,036**	**187,569.03**	**23,000.00**	**66,959.13**	**277,528.16**	**580,507.84**	**0.00**	**277,528.16**	**580,507.84**	**32.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit F	858,036	187,569.03	23,000.00	66,959.13	277,528.16	580,507.84	0.00	277,528.16	580,507.84	32.34%
Total:	**858,036**	**187,569.03**	**23,000.00**	**66,959.13**	**277,528.16**	**580,507.84**	**0.00**	**277,528.16**	**580,507.84**	**32.34%**

Approp Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund **Function: 0027 - Insurance Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	17,000,000	14,271,406.00	1,500,000.00	0.00	15,771,406.00	1,228,594.00	0.00	15,771,406.00	1,228,594.00	92.77%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Total:	**20,000,000**	**14,271,406.00**	**1,500,000.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**78.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes F	20,000,000	14,271,406.00	1,500,000.00	0.00	15,771,406.00	4,228,594.00	0.00	15,771,406.00	4,228,594.00	78.86%
Total:	**20,000,000**	**14,271,406.00**	**1,500,000.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**0.00**	**15,771,406.00**	**4,228,594.00**	**78.86%**

Approp Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund **Function: 0027 - Insurance Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	150,000	142,086.26		7,913.74	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,350,000	1,350,000.00		0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	100.00%
Total:	**1,500,000**	**1,492,086.26**		**7,913.74**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Ins	1,500,000	1,492,086.26		7,913.74	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Total:	**1,500,000**	**1,492,086.26**		**7,913.74**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 043 - Bureau of Pardons And Paroles
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	61,675,425	55,157,899.44		0.00	55,157,899.44	6,517,525.56	0.00	55,157,899.44	6,517,525.56	89.43%
0200 - Employee Benefits	26,455,682	22,940,258.58		0.00	22,940,258.58	3,515,423.42	0.00	22,940,258.58	3,515,423.42	86.71%
0300 - Travel-In State	247,500	38,968.22	47,700	0.00	86,668.22	160,831.78	0.00	86,668.22	160,831.78	35.02%
0400 - Travel-Out of State	177,000	21,769.65	7,000	0.00	28,769.65	148,230.35	0.00	28,769.65	148,230.35	16.25%
0500 - Repairs and Maintenan	464,060	143,636.59	68,000	8,719.75	220,356.34	243,703.66	0.00	220,356.34	243,703.66	47.48%
0600 - Rentals and Leases	5,784,152	4,596,836.03	393,500	44,354.60	5,034,690.63	749,461.37	0.00	5,034,690.63	749,461.37	87.04%
0700 - Utilities and Communic	2,938,100	1,621,488.64	621,000	74,979.45	2,317,468.09	620,631.91	0.00	2,317,468.09	620,631.91	78.88%
0800 - Professional Fees and	16,016,637	7,098,655.23	894,000	1,554,232.52	9,546,887.75	6,469,749.25	0.00	9,546,887.75	6,469,749.25	59.61%
0900 - Supplies, Materials, an	4,693,596	3,786,314.05	173,800	54,865.78	4,014,979.83	678,616.17	0.00	4,014,979.83	678,616.17	85.54%
1000 - Transportation Equipm	1,902,906	1,382,893.03	215,000	188,400.83	1,786,293.86	116,612.14	0.00	1,786,293.86	116,612.14	93.87%
1100 - Grants and Benefits	730,000	609,394.40		0.00	609,394.40	120,605.60	0.00	609,394.40	120,605.60	83.48%
1300 - Transportation Equipm	1,866,341	1,624,104.08	15,000	106,914.98	1,746,019.06	120,321.94	0.00	1,746,019.06	120,321.94	93.55%
1400 - Other Equipment Purc	1,385,437	558,374.65	20,000	31,242.56	609,617.21	775,819.79	0.00	609,617.21	775,819.79	44.00%
Total:	**124,336,836**	**99,580,592.59**	**2,455,000**	**2,063,710.47**	**104,099,303.06**	**20,237,532.94**	**0.00**	**104,099,303.06**	**20,237,532.94**	**83.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	104,690,497	90,847,007.70	1,854,500	460,846.71	93,162,354.41	11,528,142.59	0.00	93,162,354.41	11,528,142.59	88.99%
0343 - Probationers' Upkeep	12,536,339	7,522,295.97	600,500	1,511,322.07	9,634,118.04	2,902,220.96	0.00	9,634,118.04	2,902,220.96	76.85%
1822 - Opioid Treatment and	7,110,000	1,211,288.92		91,541.69	1,302,830.61	5,807,169.39	0.00	1,302,830.61	5,807,169.39	18.32%
Total:	**124,336,836**	**99,580,592.59**	**2,455,000**	**2,063,710.47**	**104,099,303.06**	**20,237,532.94**	**0.00**	**104,099,303.06**	**20,237,532.94**	**83.72%**

State of Alabama

Budget Management Approp Class Summary
Department: 043 - Bureau of Pardons And Paroles
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 637 - Administration Of Pardons & Pa

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	61,675,425	55,157,899.44		0.00	55,157,899.44	6,517,525.56	0.00	55,157,899.44	6,517,525.56	89.43%
0200 - Employee Benefits	26,455,682	22,940,258.58		0.00	22,940,258.58	3,515,423.42	0.00	22,940,258.58	3,515,423.42	86.71%
0300 - Travel-In State	247,500	38,968.22	47,700	0.00	86,668.22	160,831.78	0.00	86,668.22	160,831.78	35.02%
0400 - Travel-Out of State	177,000	21,769.65	7,000	0.00	28,769.65	148,230.35	0.00	28,769.65	148,230.35	16.25%
0500 - Repairs and Maintenan	464,060	143,636.59	68,000	8,719.75	220,356.34	243,703.66	0.00	220,356.34	243,703.66	47.48%
0600 - Rentals and Leases	5,784,152	4,596,836.03	393,500	44,354.60	5,034,690.63	749,461.37	0.00	5,034,690.63	749,461.37	87.04%
0700 - Utilities and Communic	2,938,100	1,621,488.64	621,000	74,979.45	2,317,468.09	620,631.91	0.00	2,317,468.09	620,631.91	78.88%
0800 - Professional Fees and	16,016,637	7,098,655.23	894,000	1,554,232.52	9,546,887.75	6,469,749.25	0.00	9,546,887.75	6,469,749.25	59.61%
0900 - Supplies, Materials, an	4,693,596	3,786,314.05	173,800	54,865.78	4,014,979.83	678,616.17	0.00	4,014,979.83	678,616.17	85.54%
1000 - Transportation Equipm	1,902,906	1,382,893.03	215,000	188,400.83	1,786,293.86	116,612.14	0.00	1,786,293.86	116,612.14	93.87%
1100 - Grants and Benefits	730,000	609,394.40		0.00	609,394.40	120,605.60	0.00	609,394.40	120,605.60	83.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,866,341	1,624,104.08	15,000	106,914.98	1,746,019.06	120,321.94	0.00	1,746,019.06	120,321.94	93.55%
1400 - Other Equipment Purch	1,385,437	558,374.65	20,000	31,242.56	609,617.21	775,819.79	0.00	609,617.21	775,819.79	44.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**124,336,836**	**99,580,592.59**	**2,455,000**	**2,063,710.47**	**104,099,303.06**	**20,237,532.94**	**0.00**	**104,099,303.06**	**20,237,532.94**	**83.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	104,690,497	90,847,007.70	1,854,500	460,846.71	93,162,354.41	11,528,142.59	0.00	93,162,354.41	11,528,142.59	88.99%
0343 - Probationers' Upkeep F	12,536,339	7,522,295.97	600,500	1,511,322.07	9,634,118.04	2,902,220.96	0.00	9,634,118.04	2,902,220.96	76.85%
1822 - Opioid Treatment and	7,110,000	1,211,288.92		91,541.69	1,302,830.61	5,807,169.39	0.00	1,302,830.61	5,807,169.39	18.32%
Total:	**124,336,836**	**99,580,592.59**	**2,455,000**	**2,063,710.47**	**104,099,303.06**	**20,237,532.94**	**0.00**	**104,099,303.06**	**20,237,532.94**	**83.72%**

State of Alabama

Budget Management Fund Summary
Department: 043 - Bureau of Pardons And Paroles
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	61,500,425	55,157,899.44		0.00	55,157,899.44	6,342,525.56	0.00	55,157,899.44	6,342,525.56	89.69%
0200 - Employee Benefits	26,455,682	22,940,258.58		0.00	22,940,258.58	3,515,423.42	0.00	22,940,258.58	3,515,423.42	86.71%
0300 - Travel-In State	92,500	31,714.52	47,700	0.00	79,414.52	13,085.48	0.00	79,414.52	13,085.48	85.85%
0400 - Travel-Out of State	50,000	18,519.32	7,000	0.00	25,519.32	24,480.68	0.00	25,519.32	24,480.68	51.04%
0500 - Repairs and Maintenan	206,060	128,863.18	53,000	6,435.12	188,298.30	17,761.70	0.00	188,298.30	17,761.70	91.38%
0600 - Rentals and Leases	5,009,952	4,122,992.43	356,000	43,536.64	4,522,529.07	487,422.93	0.00	4,522,529.07	487,422.93	90.27%
0700 - Utilities and Communic	1,973,800	1,249,255.08	502,000	38,365.19	1,789,620.27	184,179.73	0.00	1,789,620.27	184,179.73	90.67%
0800 - Professional Fees and	3,213,635	2,197,276.13	465,000	118,293.90	2,780,570.03	433,064.97	0.00	2,780,570.03	433,064.97	86.52%
0900 - Supplies, Materials, an	2,645,000	2,310,353.57	173,800	43,959.04	2,528,112.61	116,887.39	0.00	2,528,112.61	116,887.39	95.58%
1000 - Transportation Equipm	1,849,006	1,374,416.89	215,000	187,404.76	1,776,821.65	72,184.35	0.00	1,776,821.65	72,184.35	96.10%
1100 - Grants and Benefits	730,000	609,394.40		0.00	609,394.40	120,605.60	0.00	609,394.40	120,605.60	83.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	400,000	359,683.08	15,000	0.00	374,683.08	25,316.92	0.00	374,683.08	25,316.92	93.67%
1400 - Other Equipment Purch	564,437	346,381.08	20,000	22,852.06	389,233.14	175,203.86	0.00	389,233.14	175,203.86	68.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**104,690,497**	**90,847,007.70**	**1,854,500**	**460,846.71**	**93,162,354.41**	**11,528,142.59**	**0.00**	**93,162,354.41**	**11,528,142.59**	**88.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	104,690,497	90,847,007.70	1,854,500	460,846.71	93,162,354.41	11,528,142.59	0.00	93,162,354.41	11,528,142.59	88.99%
Total:	**104,690,497**	**90,847,007.70**	**1,854,500**	**460,846.71**	**93,162,354.41**	**11,528,142.59**	**0.00**	**93,162,354.41**	**11,528,142.59**	**88.99%**

State of Alabama

Budget Management Fund Summary
Department: 043 - Bureau of Pardons And Paroles
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	45,000	7,253.70		0.00	7,253.70	37,746.30	0.00	7,253.70	37,746.30	16.12%
0400 - Travel-Out of State	15,000	3,250.33		0.00	3,250.33	11,749.67	0.00	3,250.33	11,749.67	21.67%
0500 - Repairs and Maintenan	258,000	14,773.41	15,000	2,284.63	32,058.04	225,941.96	0.00	32,058.04	225,941.96	12.43%
0600 - Rentals and Leases	774,200	473,843.60	37,500	817.96	512,161.56	262,038.44	0.00	512,161.56	262,038.44	66.15%
0700 - Utilities and Communic	864,300	372,233.56	119,000	36,614.26	527,847.82	336,452.18	0.00	527,847.82	336,452.18	61.07%
0800 - Professional Fees and	7,110,002	4,265,792.46	429,000	1,344,396.93	6,039,189.39	1,070,812.61	0.00	6,039,189.39	1,070,812.61	84.94%
0900 - Supplies, Materials, an	1,398,596	1,031,486.83		10,906.74	1,042,393.57	356,202.43	0.00	1,042,393.57	356,202.43	74.53%
1000 - Transportation Equipm	53,900	8,476.14		996.07	9,472.21	44,427.79	0.00	9,472.21	44,427.79	17.57%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,346,341	1,149,870.00		106,914.98	1,256,784.98	89,556.02	0.00	1,256,784.98	89,556.02	93.35%
1400 - Other Equipment Purch	671,000	195,315.94		8,390.50	203,706.44	467,293.56	0.00	203,706.44	467,293.56	30.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,536,339**	**7,522,295.97**	**600,500**	**1,511,322.07**	**9,634,118.04**	**2,902,220.96**	**0.00**	**9,634,118.04**	**2,902,220.96**	**76.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	12,536,339	7,522,295.97	600,500	1,511,322.07	9,634,118.04	2,902,220.96	0.00	9,634,118.04	2,902,220.96	76.85%
Total:	**12,536,339**	**7,522,295.97**	**600,500**	**1,511,322.07**	**9,634,118.04**	**2,902,220.96**	**0.00**	**9,634,118.04**	**2,902,220.96**	**76.85%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	175,000					175,000.00			175,000.00	
0300 - Travel-In State	110,000					110,000.00			110,000.00	
0400 - Travel-Out of State	112,000					112,000.00			112,000.00	
0700 - Utilities and Communic	100,000					100,000.00			100,000.00	
0800 - Professional Fees and	5,693,000	635,586.64		91,541.69	727,128.33	4,965,871.67	0.00	727,128.33	4,965,871.67	12.77%
0900 - Supplies, Materials, an	650,000	444,473.65		0.00	444,473.65	205,526.35	0.00	444,473.65	205,526.35	68.38%
1300 - Transportation Equipm	120,000	114,551.00		0.00	114,551.00	5,449.00	0.00	114,551.00	5,449.00	95.46%
1400 - Other Equipment Purch	150,000	16,677.63		0.00	16,677.63	133,322.37	0.00	16,677.63	133,322.37	11.12%
Total:	**7,110,000**	**1,211,288.92**		**91,541.69**	**1,302,830.61**	**5,807,169.39**	**0.00**	**1,302,830.61**	**5,807,169.39**	**18.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	7,110,000	1,211,288.92		91,541.69	1,302,830.61	5,807,169.39	0.00	1,302,830.61	5,807,169.39	18.32%
Total:	**7,110,000**	**1,211,288.92**		**91,541.69**	**1,302,830.61**	**5,807,169.39**	**0.00**	**1,302,830.61**	**5,807,169.39**	**18.32%**

State of Alabama

Budget Management Function Summary
Department: 043 - Bureau of Pardons And Paroles
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 0406 - Agency Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,017,003	2,559,697.63		0.00	2,559,697.63	2,457,305.37	0.00	2,559,697.63	2,457,305.37	51.02%
0200 - Employee Benefits	1,513,602	879,288.15		0.00	879,288.15	634,313.85	0.00	879,288.15	634,313.85	58.09%
0300 - Travel-In State	12,000	12,259.07	5,000.00	0.00	17,259.07	-5,259.07	0.00	17,259.07	-5,259.07	143.83%
0400 - Travel-Out of State	25,000	17,263.45	7,000.00	0.00	24,263.45	736.55	0.00	24,263.45	736.55	97.05%
0500 - Repairs and Maintenan	0	5,532.00		0.00	5,532.00	-5,532.00	0.00	5,532.00	-5,532.00	0.00%
0600 - Rentals and Leases	2,000,000	1,858,758.32	126,000.00	269.16	1,985,027.48	14,972.52	0.00	1,985,027.48	14,972.52	99.25%
0700 - Utilities and Communic	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
0800 - Professional Fees and	110,000	120,516.70	3,000.00	14,500.00	138,016.70	-28,016.70	0.00	138,016.70	-28,016.70	125.47%
0900 - Supplies, Materials, an	80,000	71,238.15	5,000.00	2,089.46	78,327.61	1,672.39	0.00	78,327.61	1,672.39	97.91%
1000 - Transportation Equipm	50,000	9,233.56		5.60	9,239.16	40,760.84	0.00	9,239.16	40,760.84	18.48%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,842,605**	**5,533,787.03**	**146,000.00**	**16,864.22**	**5,696,651.25**	**3,145,953.75**	**0.00**	**5,696,651.25**	**3,145,953.75**	**64.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	8,842,605	5,533,787.03	146,000.00	16,864.22	5,696,651.25	3,145,953.75	0.00	5,696,651.25	3,145,953.75	64.42%
Total:	**8,842,605**	**5,533,787.03**	**146,000.00**	**16,864.22**	**5,696,651.25**	**3,145,953.75**	**0.00**	**5,696,651.25**	**3,145,953.75**	**64.42%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund Function: 0407 - Financial Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,095,096	1,006,204.89		0.00	1,006,204.89	88,891.11	0.00	1,006,204.89	88,891.11	91.88%
0200 - Employee Benefits	530,652	443,136.32		0.00	443,136.32	87,515.68	0.00	443,136.32	87,515.68	83.51%
0300 - Travel-In State	6,000	4,051.74	1,900.00	0.00	5,951.74	48.26	0.00	5,951.74	48.26	99.20%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	4,110.05	30,000.00	1,462.27	35,572.32	14,427.68	0.00	35,572.32	14,427.68	71.14%
0700 - Utilities and Communic	120,000	34,067.32	30,000.00	0.00	64,067.32	55,932.68	0.00	64,067.32	55,932.68	53.39%
0800 - Professional Fees and	326,000	214,148.77		0.00	214,148.77	111,851.23	0.00	214,148.77	111,851.23	65.69%
0900 - Supplies, Materials, an	607,000	608,808.94	7,000.00	0.00	615,808.94	-8,808.94	0.00	615,808.94	-8,808.94	101.45%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,739,748**	**2,314,528.03**	**68,900.00**	**1,462.27**	**2,384,890.30**	**354,857.70**	**0.00**	**2,384,890.30**	**354,857.70**	**87.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,739,748	2,314,528.03	68,900.00	1,462.27	2,384,890.30	354,857.70	0.00	2,384,890.30	354,857.70	87.05%
Total:	**2,739,748**	**2,314,528.03**	**68,900.00**	**1,462.27**	**2,384,890.30**	**354,857.70**	**0.00**	**2,384,890.30**	**354,857.70**	**87.05%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund Function: 0408 - Interstate Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	615,383	471,789.10		0.00	471,789.10	143,593.90	0.00	471,789.10	143,593.90	76.67%
0200 - Employee Benefits	272,688	200,056.81		0.00	200,056.81	72,631.19	0.00	200,056.81	72,631.19	73.36%
0300 - Travel-In State	2,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	1,460.59		214.25	1,674.84	8,325.16	0.00	1,674.84	8,325.16	16.75%
0700 - Utilities and Communic	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	40,000	38,626.73		0.00	38,626.73	1,373.27	0.00	38,626.73	1,373.27	96.57%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**952,071**	**711,933.23**	**2,000.00**	**214.25**	**714,147.48**	**237,923.52**	**0.00**	**714,147.48**	**237,923.52**	**75.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	952,071	711,933.23	2,000.00	214.25	714,147.48	237,923.52	0.00	714,147.48	237,923.52	75.01%
Total:	**952,071**	**711,933.23**	**2,000.00**	**214.25**	**714,147.48**	**237,923.52**	**0.00**	**714,147.48**	**237,923.52**	**75.01%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund Function: 0409 - Field office Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	35,766,692	34,595,210.71		0.00	34,595,210.71	1,171,481.29	0.00	34,595,210.71	1,171,481.29	96.72%
0200 - Employee Benefits	14,490,103	14,374,027.11		0.00	14,374,027.11	116,075.89	0.00	14,374,027.11	116,075.89	99.20%
0300 - Travel-In State	40,000	8,931.16	20,000.00	0.00	28,931.16	11,068.84	0.00	28,931.16	11,068.84	72.33%
0400 - Travel-Out of State	10,000	144.00		0.00	144.00	9,856.00	0.00	144.00	9,856.00	1.44%
0500 - Repairs and Maintenan	15,000	7,914.14	3,000.00	542.78	11,456.92	3,543.08	0.00	11,456.92	3,543.08	76.38%
0600 - Rentals and Leases	1,800,000	1,536,915.59	100,000.00	27,469.57	1,664,385.16	135,614.84	0.00	1,664,385.16	135,614.84	92.47%
0700 - Utilities and Communic	1,080,000	793,953.20	250,000.00	38,182.09	1,082,135.29	-2,135.29	0.00	1,082,135.29	-2,135.29	100.20%
0800 - Professional Fees and	700,000	273,606.83	250,000.00	54,165.44	577,772.27	122,227.73	0.00	577,772.27	122,227.73	82.54%
0900 - Supplies, Materials, an	1,100,000	997,217.03	75,000.00	17,029.82	1,089,246.85	10,753.15	0.00	1,089,246.85	10,753.15	99.02%
1000 - Transportation Equipm	1,705,006	1,348,144.17	200,000.00	186,082.46	1,734,226.63	-29,220.63	0.00	1,734,226.63	-29,220.63	101.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	400,000	312,481.08	15,000.00	0.00	327,481.08	72,518.92	0.00	327,481.08	72,518.92	81.87%
1400 - Other Equipment Purch	60,000	49,657.37		10,308.00	59,965.37	34.63	0.00	59,965.37	34.63	99.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,166,801**	**54,298,202.39**	**913,000.00**	**333,780.16**	**55,544,982.55**	**1,621,818.45**	**0.00**	**55,544,982.55**	**1,621,818.45**	**97.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	57,166,801	54,298,202.39	913,000.00	333,780.16	55,544,982.55	1,621,818.45	0.00	55,544,982.55	1,621,818.45	97.16%
Total:	**57,166,801**	**54,298,202.39**	**913,000.00**	**333,780.16**	**55,544,982.55**	**1,621,818.45**	**0.00**	**55,544,982.55**	**1,621,818.45**	**97.16%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund — Function: 0410 - Personnel and Staff Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	500,000	495,570.73		0.00	495,570.73	4,429.27	0.00	495,570.73	4,429.27	99.11%
0200 - Employee Benefits	255,000	214,156.60		0.00	214,156.60	40,843.40	0.00	214,156.60	40,843.40	83.98%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	1,496.11		262.73	1,758.84	18,241.16	0.00	1,758.84	18,241.16	8.79%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	356,888	305,598.00		0.00	305,598.00	51,290.00	0.00	305,598.00	51,290.00	85.63%
0900 - Supplies, Materials, an	2,000	1,798.64		0.00	1,798.64	201.36	0.00	1,798.64	201.36	89.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,133,888**	**1,018,620.08**		**262.73**	**1,018,882.81**	**115,005.19**	**0.00**	**1,018,882.81**	**115,005.19**	**89.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,133,888	1,018,620.08		262.73	1,018,882.81	115,005.19	0.00	1,018,882.81	115,005.19	89.86%
Total:	**1,133,888**	**1,018,620.08**		**262.73**	**1,018,882.81**	**115,005.19**	**0.00**	**1,018,882.81**	**115,005.19**	**89.86%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund — Function: 0415 - Training and Special Populations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,222,700	5,954,874.23		0.00	5,954,874.23	2,267,825.77	0.00	5,954,874.23	2,267,825.77	72.42%
0200 - Employee Benefits	4,658,571	2,728,917.44		0.00	2,728,917.44	1,929,653.56	0.00	2,728,917.44	1,929,653.56	58.58%
0300 - Travel-In State	11,500	2,940.05	8,000.00	0.00	10,940.05	559.95	0.00	10,940.05	559.95	95.13%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	181,060	100,520.04	50,000.00	5,892.34	156,412.38	24,647.62	0.00	156,412.38	24,647.62	86.39%
0600 - Rentals and Leases	712,952	531,100.63	50,000.00	8,774.38	589,875.01	123,076.99	0.00	589,875.01	123,076.99	82.74%
0700 - Utilities and Communic	623,800	402,299.48	200,000.00	183.10	602,482.58	21,317.42	0.00	602,482.58	21,317.42	96.58%
0800 - Professional Fees and	1,450,000	1,058,713.01	200,000.00	23,566.52	1,282,279.53	167,720.47	0.00	1,282,279.53	167,720.47	88.43%
0900 - Supplies, Materials, an	600,000	459,027.48	70,000.00	19,784.91	548,812.39	51,187.61	0.00	548,812.39	51,187.61	91.47%
1000 - Transportation Equipm	80,000	17,039.16	15,000.00	1,316.70	33,355.86	46,644.14	0.00	33,355.86	46,644.14	41.69%
1100 - Grants and Benefits	250,000	187,500.00		0.00	187,500.00	62,500.00	0.00	187,500.00	62,500.00	75.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	149,997	22,024.07	10,000.00	5,518.27	37,542.34	112,454.66	0.00	37,542.34	112,454.66	25.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,940,580**	**11,464,955.59**	**603,000.00**	**65,036.22**	**12,132,991.81**	**4,807,588.19**	**0.00**	**12,132,991.81**	**4,807,588.19**	**71.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	16,940,580	11,464,955.59	603,000.00	65,036.22	12,132,991.81	4,807,588.19	0.00	12,132,991.81	4,807,588.19	71.62%
Total:	**16,940,580**	**11,464,955.59**	**603,000.00**	**65,036.22**	**12,132,991.81**	**4,807,588.19**	**0.00**	**12,132,991.81**	**4,807,588.19**	**71.62%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,022,422	3,065,733.94		0.00	3,065,733.94	-43,311.94	0.00	3,065,733.94	-43,311.94	101.43%
0200 - Employee Benefits	1,064,566	1,143,017.20		0.00	1,143,017.20	-78,451.20	0.00	1,143,017.20	-78,451.20	107.37%
0300 - Travel-In State	15,000	1,723.75	7,700.00	0.00	9,423.75	5,576.25	0.00	9,423.75	5,576.25	62.83%
0400 - Travel-Out of State	10,000	1,111.87		0.00	1,111.87	8,888.13	0.00	1,111.87	8,888.13	11.12%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	20,000	1,696.82		30.60	1,727.42	18,272.58	0.00	1,727.42	18,272.58	8.64%
0700 - Utilities and Communic	25,000	3,672.09		0.00	3,672.09	21,327.91	0.00	3,672.09	21,327.91	14.69%
0800 - Professional Fees and	236,747	209,321.52	5,000.00	21,689.68	236,011.20	735.80	0.00	236,011.20	735.80	99.69%
0900 - Supplies, Materials, an	60,000	55,819.50	1,800.00	2,428.00	60,047.50	-47.50	0.00	60,047.50	-47.50	100.08%
1000 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1100 - Grants and Benefits	480,000	421,894.40		0.00	421,894.40	58,105.60	0.00	421,894.40	58,105.60	87.89%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	47,202.00		0.00	47,202.00	-47,202.00	0.00	47,202.00	-47,202.00	0.00%
1400 - Other Equipment Purch	200,000	155,759.64	10,000.00	6,338.80	172,098.44	27,901.56	0.00	172,098.44	27,901.56	86.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,148,735**	**5,106,952.73**	**24,500.00**	**30,487.08**	**5,161,939.81**	**-13,204.81**	**0.00**	**5,161,939.81**	**-13,204.81**	**100.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,148,735	5,106,952.73	24,500.00	30,487.08	5,161,939.81	-13,204.81	0.00	5,161,939.81	-13,204.81	100.26%
Total:	**5,148,735**	**5,106,952.73**	**24,500.00**	**30,487.08**	**5,161,939.81**	**-13,204.81**	**0.00**	**5,161,939.81**	**-13,204.81**	**100.26%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund — Function: 1166 - Data and Grants Unit

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	520,000	427,891.44		0.00	427,891.44	92,108.56	0.00	427,891.44	92,108.56	82.29%
0200 - Employee Benefits	220,000	189,622.00		0.00	189,622.00	30,378.00	0.00	189,622.00	30,378.00	86.19%
0300 - Travel-In State	1,000	680.00		0.00	680.00	320.00	0.00	680.00	320.00	68.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	18,000	3,729.38		13.42	3,742.80	14,257.20	0.00	3,742.80	14,257.20	20.79%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,000	227.47		0.00	227.47	772.53	0.00	227.47	772.53	22.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**762,000**	**622,150.29**		**13.42**	**622,163.71**	**139,836.29**	**0.00**	**622,163.71**	**139,836.29**	**81.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	762,000	622,150.29		13.42	622,163.71	139,836.29	0.00	622,163.71	139,836.29	81.65%
Total:	**762,000**	**622,150.29**		**13.42**	**622,163.71**	**139,836.29**	**0.00**	**622,163.71**	**139,836.29**	**81.65%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	220,000	193,038.22		0.00	193,038.22	26,961.78	0.00	193,038.22	26,961.78	87.74%
0200 - Employee Benefits	140,000	86,082.45		0.00	86,082.45	53,917.55	0.00	86,082.45	53,917.55	61.49%
0300 - Travel-In State	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,000	1,504.90		253.94	1,758.84	7,241.16	0.00	1,758.84	7,241.16	19.54%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,000	96.30		0.00	96.30	903.70	0.00	96.30	903.70	9.63%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**371,000**	**280,721.87**	**1,000.00**	**253.94**	**281,975.81**	**89,024.19**	**0.00**	**281,975.81**	**89,024.19**	**76.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	371,000	280,721.87	1,000.00	253.94	281,975.81	89,024.19	0.00	281,975.81	89,024.19	76.00%
Total:	**371,000**	**280,721.87**	**1,000.00**	**253.94**	**281,975.81**	**89,024.19**	**0.00**	**281,975.81**	**89,024.19**	**76.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund Function: 1168 - Training Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	812,000	772,692.93		0.00	772,692.93	39,307.07	0.00	772,692.93	39,307.07	95.16%
0200 - Employee Benefits	457,500	309,422.23		0.00	309,422.23	148,077.77	0.00	309,422.23	148,077.77	67.63%
0300 - Travel-In State	1,500	828.75	600.00	0.00	1,428.75	71.25	0.00	1,428.75	71.25	95.25%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	14,897.00		0.00	14,897.00	-14,897.00	0.00	14,897.00	-14,897.00	0.00%
0600 - Rentals and Leases	200,000	155,705.56	20,000.00	3,805.41	179,510.97	20,489.03	0.00	179,510.97	20,489.03	89.76%
0700 - Utilities and Communic	65,000	15,262.99	20,000.00	0.00	35,262.99	29,737.01	0.00	35,262.99	29,737.01	54.25%
0800 - Professional Fees and	34,000	15,371.30	7,000.00	4,372.26	26,743.56	7,256.44	0.00	26,743.56	7,256.44	78.66%
0900 - Supplies, Materials, an	98,000	48,115.26		102.50	48,217.76	49,782.24	0.00	48,217.76	49,782.24	49.20%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	123,940	118,940.00		0.00	118,940.00	5,000.00	0.00	118,940.00	5,000.00	95.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,791,940**	**1,451,236.02**	**47,600.00**	**8,280.17**	**1,507,116.19**	**284,823.81**	**0.00**	**1,507,116.19**	**284,823.81**	**84.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,791,940	1,451,236.02	47,600.00	8,280.17	1,507,116.19	284,823.81	0.00	1,507,116.19	284,823.81	84.11%
Total:	**1,791,940**	**1,451,236.02**	**47,600.00**	**8,280.17**	**1,507,116.19**	**284,823.81**	**0.00**	**1,507,116.19**	**284,823.81**	**84.11%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	350,000	284,628.80		0.00	284,628.80	65,371.20	0.00	284,628.80	65,371.20	81.32%
0200 - Employee Benefits	200,000	105,872.62		0.00	105,872.62	94,127.38	0.00	105,872.62	94,127.38	52.94%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**550,000**	**390,501.42**		**0.00**	**390,501.42**	**159,498.58**	**0.00**	**390,501.42**	**159,498.58**	**71.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	550,000	390,501.42		0.00	390,501.42	159,498.58	0.00	390,501.42	159,498.58	71.00%
Total:	**550,000**	**390,501.42**		**0.00**	**390,501.42**	**159,498.58**	**0.00**	**390,501.42**	**159,498.58**	**71.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund — Function: 1170 - Headquarters Security

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	350,000	315,124.97		0.00	315,124.97	34,875.03	0.00	315,124.97	34,875.03	90.04%
0200 - Employee Benefits	125,000	74,812.52		0.00	74,812.52	50,187.48	0.00	74,812.52	50,187.48	59.85%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**475,000**	**389,937.49**		**0.00**	**389,937.49**	**85,062.51**	**0.00**	**389,937.49**	**85,062.51**	**82.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	475,000	389,937.49		0.00	389,937.49	85,062.51	0.00	389,937.49	85,062.51	82.09%
Total:	**475,000**	**389,937.49**		**0.00**	**389,937.49**	**85,062.51**	**0.00**	**389,937.49**	**85,062.51**	**82.09%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund — Function: 1171 - Victim Services Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	742,000	757,547.98		0.00	757,547.98	-15,547.98	0.00	757,547.98	-15,547.98	102.10%
0200 - Employee Benefits	500,000	368,437.21		0.00	368,437.21	131,562.79	0.00	368,437.21	131,562.79	73.69%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,000	73.88		0.00	73.88	926.12	0.00	73.88	926.12	7.39%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,264,000**	**1,126,059.07**		**0.00**	**1,126,059.07**	**137,940.93**	**0.00**	**1,126,059.07**	**137,940.93**	**89.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,264,000	1,126,059.07		0.00	1,126,059.07	137,940.93	0.00	1,126,059.07	137,940.93	89.09%
Total:	**1,264,000**	**1,126,059.07**		**0.00**	**1,126,059.07**	**137,940.93**	**0.00**	**1,126,059.07**	**137,940.93**	**89.09%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund Function: 1172 - Board Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,267,129	4,257,893.87		0.00	4,257,893.87	9,235.13	0.00	4,257,893.87	9,235.13	99.78%
0200 - Employee Benefits	2,028,000	1,823,409.92		0.00	1,823,409.92	204,590.08	0.00	1,823,409.92	204,590.08	89.91%
0300 - Travel-In State	2,000	300.00	1,500.00	0.00	1,800.00	200.00	0.00	1,800.00	200.00	90.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	150,000	26,514.48	30,000.00	980.91	57,495.39	92,504.61	0.00	57,495.39	92,504.61	38.33%
0700 - Utilities and Communic	25,000	0.00	2,000.00	0.00	2,000.00	23,000.00	0.00	2,000.00	23,000.00	8.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	55,000	29,304.19	15,000.00	2,524.35	46,828.54	8,171.46	0.00	46,828.54	8,171.46	85.14%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		686.99	686.99	19,313.01	0.00	686.99	19,313.01	3.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,552,129**	**6,137,422.46**	**48,500.00**	**4,192.25**	**6,190,114.71**	**362,014.29**	**0.00**	**6,190,114.71**	**362,014.29**	**94.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,552,129	6,137,422.46	48,500.00	4,192.25	6,190,114.71	362,014.29	0.00	6,190,114.71	362,014.29	94.47%
Total:	**6,552,129**	**6,137,422.46**	**48,500.00**	**4,192.25**	**6,190,114.71**	**362,014.29**	**0.00**	**6,190,114.71**	**362,014.29**	**94.47%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund — Function: 0406 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00%
0600 - Rentals and Leases	11,200	0.00		0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00%
0700 - Utilities and Communic	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0800 - Professional Fees and	50,000	143.30		0.00	143.30	49,856.70	0.00	143.30	49,856.70	0.29%
0900 - Supplies, Materials, an	10,000	75.00		0.00	75.00	9,925.00	0.00	75.00	9,925.00	0.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**83,200**	**218.30**	**15,000.00**	**0.00**	**15,218.30**	**67,981.70**	**0.00**	**15,218.30**	**67,981.70**	**18.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	83,200	218.30	15,000.00	0.00	15,218.30	67,981.70	0.00	15,218.30	67,981.70	18.29%
Total:	**83,200**	**218.30**	**15,000.00**	**0.00**	**15,218.30**	**67,981.70**	**0.00**	**15,218.30**	**67,981.70**	**18.29%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund — Function: 0407 - Financial Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	10,000	3,250.33		0.00	3,250.33	6,749.67	0.00	3,250.33	6,749.67	32.50%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	0	84,961.79		0.00	84,961.79	-84,961.79	0.00	84,961.79	-84,961.79	0.00%
0900 - Supplies, Materials, an	150,000	134,289.87		3,221.12	137,510.99	12,489.01	0.00	137,510.99	12,489.01	91.67%
1000 - Transportation Equipm	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**219,500**	**222,501.99**		**3,221.12**	**225,723.11**	**-6,223.11**	**0.00**	**225,723.11**	**-6,223.11**	**102.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	219,500	222,501.99		3,221.12	225,723.11	-6,223.11	0.00	225,723.11	-6,223.11	102.84%
Total:	**219,500**	**222,501.99**		**3,221.12**	**225,723.11**	**-6,223.11**	**0.00**	**225,723.11**	**-6,223.11**	**102.84%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund — Function: 0408 - Interstate Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	35,000	0.00		0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**59,000**	**0.00**		**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**	**59,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	59,000	0.00		0.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00%
Total:	**59,000**	**0.00**		**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**	**59,000.00**	**0.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund Function: 0409 - Field office Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	560,000	452,786.30	29,500.00	817.96	483,104.26	76,895.74	0.00	483,104.26	76,895.74	86.27%
0700 - Utilities and Communic	633,000	323,471.78	80,000.00	36,614.26	440,086.04	192,913.96	0.00	440,086.04	192,913.96	69.52%
0800 - Professional Fees and	2,290,000	2,073,472.73	429,000.00	203,997.86	2,706,470.59	-416,470.59	0.00	2,706,470.59	-416,470.59	118.19%
0900 - Supplies, Materials, an	220,000	197,967.92		4,633.44	202,601.36	17,398.64	0.00	202,601.36	17,398.64	92.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,346,341	1,149,870.00		106,914.98	1,256,784.98	89,556.02	0.00	1,256,784.98	89,556.02	93.35%
1400 - Other Equipment Purch	167,000	72,959.08		6,277.50	79,236.58	87,763.42	0.00	79,236.58	87,763.42	47.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,219,341**	**4,270,527.81**	**538,500.00**	**359,256.00**	**5,168,283.81**	**51,057.19**	**0.00**	**5,168,283.81**	**51,057.19**	**99.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	5,219,341	4,270,527.81	538,500.00	359,256.00	5,168,283.81	51,057.19	0.00	5,168,283.81	51,057.19	99.02%
Total:	**5,219,341**	**4,270,527.81**	**538,500.00**	**359,256.00**	**5,168,283.81**	**51,057.19**	**0.00**	**5,168,283.81**	**51,057.19**	**99.02%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund — Function: 0410 - Personnel and Staff Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0700 - Utilities and Communic	6,800	0.00		0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00%
0800 - Professional Fees and	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0900 - Supplies, Materials, an	2,000	1,956.00		0.00	1,956.00	44.00	0.00	1,956.00	44.00	97.80%
1000 - Transportation Equipm	3,400	718.64		0.00	718.64	2,681.36	0.00	718.64	2,681.36	21.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**113,200**	**2,674.64**		**0.00**	**2,674.64**	**110,525.36**	**0.00**	**2,674.64**	**110,525.36**	**2.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	113,200	2,674.64		0.00	2,674.64	110,525.36	0.00	2,674.64	110,525.36	2.36%
Total:	**113,200**	**2,674.64**		**0.00**	**2,674.64**	**110,525.36**	**0.00**	**2,674.64**	**110,525.36**	**2.36%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund — Function: 0415 - Training and Special Populations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	200,000	1,907.48		2,284.63	4,192.11	195,807.89	0.00	4,192.11	195,807.89	2.10%
0600 - Rentals and Leases	80,000	21,057.30	8,000.00	0.00	29,057.30	50,942.70	0.00	29,057.30	50,942.70	36.32%
0700 - Utilities and Communic	40,000	12,953.33	10,000.00	0.00	22,953.33	17,046.67	0.00	22,953.33	17,046.67	57.38%
0800 - Professional Fees and	3,500,000	1,864,744.04		1,140,399.07	3,005,143.11	494,856.89	0.00	3,005,143.11	494,856.89	85.86%
0900 - Supplies, Materials, an	70,000	7,303.59		103.10	7,406.69	62,593.31	0.00	7,406.69	62,593.31	10.58%
1000 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	3,169.50		2,113.00	5,282.50	94,717.50	0.00	5,282.50	94,717.50	5.28%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,001,000**	**1,911,135.24**	**18,000.00**	**1,144,899.80**	**3,074,035.04**	**926,964.96**	**0.00**	**3,074,035.04**	**926,964.96**	**76.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	4,001,000	1,911,135.24	18,000.00	1,144,899.80	3,074,035.04	926,964.96	0.00	3,074,035.04	926,964.96	76.83%
Total:	**4,001,000**	**1,911,135.24**	**18,000.00**	**1,144,899.80**	**3,074,035.04**	**926,964.96**	**0.00**	**3,074,035.04**	**926,964.96**	**76.83%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 0416 - InformationTechnology Division**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	55,000	12,865.93		0.00	12,865.93	42,134.07	0.00	12,865.93	42,134.07	23.39%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	120,000	33,360.39	29,000.00	0.00	62,360.39	57,639.61	0.00	62,360.39	57,639.61	51.97%
0800 - Professional Fees and	822,000	152,639.80		0.00	152,639.80	669,360.20	0.00	152,639.80	669,360.20	18.57%
0900 - Supplies, Materials, an	691,600	688,630.26		2,949.08	691,579.34	20.66	0.00	691,579.34	20.66	100.00%
1000 - Transportation Equipm	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	220,000	106,803.64		0.00	106,803.64	113,196.36	0.00	106,803.64	113,196.36	48.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,915,600**	**994,300.02**	**29,000.00**	**2,949.08**	**1,026,249.10**	**889,350.90**	**0.00**	**1,026,249.10**	**889,350.90**	**53.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	1,915,600	994,300.02	29,000.00	2,949.08	1,026,249.10	889,350.90	0.00	1,026,249.10	889,350.90	53.57%
Total:	**1,915,600**	**994,300.02**	**29,000.00**	**2,949.08**	**1,026,249.10**	**889,350.90**	**0.00**	**1,026,249.10**	**889,350.90**	**53.57%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1166 - Data and Grants Unit**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,000**	**0.00**		**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	16,000	0.00		0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00%
Total:	**16,000**	**0.00**		**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1167 - Revocations Unit**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500**	**0.00**		**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
Total:	**1,500**	**0.00**		**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1168 - Training Division**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	40,000	6,800.00		0.00	6,800.00	33,200.00	0.00	6,800.00	33,200.00	17.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	47,002	39,250.00		0.00	39,250.00	7,752.00	0.00	39,250.00	7,752.00	83.51%
0900 - Supplies, Materials, an	212,996	1,000.00		0.00	1,000.00	211,996.00	0.00	1,000.00	211,996.00	0.47%
1000 - Transportation Equipm	10,000	5,693.21		0.00	5,693.21	4,306.79	0.00	5,693.21	4,306.79	56.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	105,000	7,101.22		0.00	7,101.22	97,898.78	0.00	7,101.22	97,898.78	6.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**414,998**	**59,844.43**		**0.00**	**59,844.43**	**355,153.57**	**0.00**	**59,844.43**	**355,153.57**	**14.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	414,998	59,844.43		0.00	59,844.43	355,153.57	0.00	59,844.43	355,153.57	14.42%
Total:	**414,998**	**59,844.43**		**0.00**	**59,844.43**	**355,153.57**	**0.00**	**59,844.43**	**355,153.57**	**14.42%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1169 - Hearing Officers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	20,000	774.68		0.00	774.68	19,225.32	0.00	774.68	19,225.32	3.87%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,000**	**774.68**		**0.00**	**774.68**	**22,225.32**	**0.00**	**774.68**	**22,225.32**	**3.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	23,000	774.68		0.00	774.68	22,225.32	0.00	774.68	22,225.32	3.37%
Total:	**23,000**	**774.68**		**0.00**	**774.68**	**22,225.32**	**0.00**	**774.68**	**22,225.32**	**3.37%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund — Function: 1170 - Headquarters Security

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	453.70		0.00	453.70	1,546.30	0.00	453.70	1,546.30	22.69%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000**	**453.70**		**0.00**	**453.70**	**6,546.30**	**0.00**	**453.70**	**6,546.30**	**6.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	7,000	453.70		0.00	453.70	6,546.30	0.00	453.70	6,546.30	6.48%
Total:	**7,000**	**453.70**		**0.00**	**453.70**	**6,546.30**	**0.00**	**453.70**	**6,546.30**	**6.48%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1171 - Victim Services Division**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0700 - Utilities and Communic	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	2,000	43.45		0.00	43.45	1,956.55	0.00	43.45	1,956.55	2.17%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**37,000**	**43.45**		**0.00**	**43.45**	**36,956.55**	**0.00**	**43.45**	**36,956.55**	**0.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	37,000	43.45		0.00	43.45	36,956.55	0.00	43.45	36,956.55	0.12%
Total:	**37,000**	**43.45**		**0.00**	**43.45**	**36,956.55**	**0.00**	**43.45**	**36,956.55**	**0.12%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund Function: 1172 - Board Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	30,000	2,448.06		0.00	2,448.06	27,551.94	0.00	2,448.06	27,551.94	8.16%
0800 - Professional Fees and	350,000	50,580.80		0.00	50,580.80	299,419.20	0.00	50,580.80	299,419.20	14.45%
0900 - Supplies, Materials, an	2,000	220.74		0.00	220.74	1,779.26	0.00	220.74	1,779.26	11.04%
1000 - Transportation Equipm	4,000	1,289.61		996.07	2,285.68	1,714.32	0.00	2,285.68	1,714.32	57.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	5,282.50		0.00	5,282.50	34,717.50	0.00	5,282.50	34,717.50	13.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**426,000**	**59,821.71**		**996.07**	**60,817.78**	**365,182.22**	**0.00**	**60,817.78**	**365,182.22**	**14.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	426,000	59,821.71		996.07	60,817.78	365,182.22	0.00	60,817.78	365,182.22	14.28%
Total:	**426,000**	**59,821.71**		**996.07**	**60,817.78**	**365,182.22**	**0.00**	**60,817.78**	**365,182.22**	**14.28%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 0415 - Training and Special Populations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	175,000					175,000.00			175,000.00	
0300 - Travel-In State	110,000					110,000.00			110,000.00	
0400 - Travel-Out of State	112,000					112,000.00			112,000.00	
0700 - Utilities and Communic	100,000					100,000.00			100,000.00	
0800 - Professional Fees and	5,693,000	635,586.64		91,541.69	727,128.33	4,965,871.67	0.00	727,128.33	4,965,871.67	12.77%
0900 - Supplies, Materials, an	650,000	444,473.65		0.00	444,473.65	205,526.35	0.00	444,473.65	205,526.35	68.38%
1300 - Transportation Equipm	120,000	114,551.00		0.00	114,551.00	5,449.00	0.00	114,551.00	5,449.00	95.46%
1400 - Other Equipment Purch	150,000	16,677.63		0.00	16,677.63	133,322.37	0.00	16,677.63	133,322.37	11.12%
Total:	**7,110,000**	**1,211,288.92**		**91,541.69**	**1,302,830.61**	**5,807,169.39**	**0.00**	**1,302,830.61**	**5,807,169.39**	**18.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	7,110,000	1,211,288.92		91,541.69	1,302,830.61	5,807,169.39	0.00	1,302,830.61	5,807,169.39	18.32%
Total:	**7,110,000**	**1,211,288.92**		**91,541.69**	**1,302,830.61**	**5,807,169.39**	**0.00**	**1,302,830.61**	**5,807,169.39**	**18.32%**

State of Alabama

Budget Management Approp Unit Summary
Department: 043 - Bureau of Pardons And Paroles
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,017,003	2,559,697.63		0.00	2,559,697.63	2,457,305.37	0.00	2,559,697.63	2,457,305.37	51.02%
0200 - Employee Benefits	1,513,602	879,288.15		0.00	879,288.15	634,313.85	0.00	879,288.15	634,313.85	58.09%
0300 - Travel-In State	12,000	12,259.07	5,000.00	0.00	17,259.07	-5,259.07	0.00	17,259.07	-5,259.07	143.83%
0400 - Travel-Out of State	25,000	17,263.45	7,000.00	0.00	24,263.45	736.55	0.00	24,263.45	736.55	97.05%
0500 - Repairs and Maintenan	0	5,532.00		0.00	5,532.00	-5,532.00	0.00	5,532.00	-5,532.00	0.00%
0600 - Rentals and Leases	2,000,000	1,858,758.32	126,000.00	269.16	1,985,027.48	14,972.52	0.00	1,985,027.48	14,972.52	99.25%
0700 - Utilities and Communic	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
0800 - Professional Fees and	110,000	120,516.70	3,000.00	14,500.00	138,016.70	-28,016.70	0.00	138,016.70	-28,016.70	125.47%
0900 - Supplies, Materials, an	80,000	71,238.15	5,000.00	2,089.46	78,327.61	1,672.39	0.00	78,327.61	1,672.39	97.91%
1000 - Transportation Equipm	50,000	9,233.56		5.60	9,239.16	40,760.84	0.00	9,239.16	40,760.84	18.48%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,842,605**	**5,533,787.03**	**146,000.00**	**16,864.22**	**5,696,651.25**	**3,145,953.75**	**0.00**	**5,696,651.25**	**3,145,953.75**	**64.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	8,842,605	5,533,787.03	146,000.00	16,864.22	5,696,651.25	3,145,953.75	0.00	5,696,651.25	3,145,953.75	64.42%
Total:	**8,842,605**	**5,533,787.03**	**146,000.00**	**16,864.22**	**5,696,651.25**	**3,145,953.75**	**0.00**	**5,696,651.25**	**3,145,953.75**	**64.42%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 0407 - Financial Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,095,096	1,006,204.89		0.00	1,006,204.89	88,891.11	0.00	1,006,204.89	88,891.11	91.88%
0200 - Employee Benefits	530,652	443,136.32		0.00	443,136.32	87,515.68	0.00	443,136.32	87,515.68	83.51%
0300 - Travel-In State	6,000	4,051.74	1,900.00	0.00	5,951.74	48.26	0.00	5,951.74	48.26	99.20%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	4,110.05	30,000.00	1,462.27	35,572.32	14,427.68	0.00	35,572.32	14,427.68	71.14%
0700 - Utilities and Communic	120,000	34,067.32	30,000.00	0.00	64,067.32	55,932.68	0.00	64,067.32	55,932.68	53.39%
0800 - Professional Fees and	326,000	214,148.77		0.00	214,148.77	111,851.23	0.00	214,148.77	111,851.23	65.69%
0900 - Supplies, Materials, an	607,000	608,808.94	7,000.00	0.00	615,808.94	-8,808.94	0.00	615,808.94	-8,808.94	101.45%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,739,748**	**2,314,528.03**	**68,900.00**	**1,462.27**	**2,384,890.30**	**354,857.70**	**0.00**	**2,384,890.30**	**354,857.70**	**87.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,739,748	2,314,528.03	68,900.00	1,462.27	2,384,890.30	354,857.70	0.00	2,384,890.30	354,857.70	87.05%
Total:	**2,739,748**	**2,314,528.03**	**68,900.00**	**1,462.27**	**2,384,890.30**	**354,857.70**	**0.00**	**2,384,890.30**	**354,857.70**	**87.05%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 0408 - Interstate Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	615,383	471,789.10		0.00	471,789.10	143,593.90	0.00	471,789.10	143,593.90	76.67%
0200 - Employee Benefits	272,688	200,056.81		0.00	200,056.81	72,631.19	0.00	200,056.81	72,631.19	73.36%
0300 - Travel-In State	2,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	1,460.59		214.25	1,674.84	8,325.16	0.00	1,674.84	8,325.16	16.75%
0700 - Utilities and Communic	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	40,000	38,626.73		0.00	38,626.73	1,373.27	0.00	38,626.73	1,373.27	96.57%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**952,071**	**711,933.23**	**2,000.00**	**214.25**	**714,147.48**	**237,923.52**	**0.00**	**714,147.48**	**237,923.52**	**75.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	952,071	711,933.23	2,000.00	214.25	714,147.48	237,923.52	0.00	714,147.48	237,923.52	75.01%
Total:	**952,071**	**711,933.23**	**2,000.00**	**214.25**	**714,147.48**	**237,923.52**	**0.00**	**714,147.48**	**237,923.52**	**75.01%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 0409 - Field office Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	35,766,692	34,595,210.71		0.00	34,595,210.71	1,171,481.29	0.00	34,595,210.71	1,171,481.29	96.72%
0200 - Employee Benefits	14,490,103	14,374,027.11		0.00	14,374,027.11	116,075.89	0.00	14,374,027.11	116,075.89	99.20%
0300 - Travel-In State	40,000	8,931.16	20,000.00	0.00	28,931.16	11,068.84	0.00	28,931.16	11,068.84	72.33%
0400 - Travel-Out of State	10,000	144.00		0.00	144.00	9,856.00	0.00	144.00	9,856.00	1.44%
0500 - Repairs and Maintenan	15,000	7,914.14	3,000.00	542.78	11,456.92	3,543.08	0.00	11,456.92	3,543.08	76.38%
0600 - Rentals and Leases	1,800,000	1,536,915.59	100,000.00	27,469.57	1,664,385.16	135,614.84	0.00	1,664,385.16	135,614.84	92.47%
0700 - Utilities and Communic	1,080,000	793,953.20	250,000.00	38,182.09	1,082,135.29	-2,135.29	0.00	1,082,135.29	-2,135.29	100.20%
0800 - Professional Fees and	700,000	273,606.83	250,000.00	54,165.44	577,772.27	122,227.73	0.00	577,772.27	122,227.73	82.54%
0900 - Supplies, Materials, an	1,100,000	997,217.03	75,000.00	17,029.82	1,089,246.85	10,753.15	0.00	1,089,246.85	10,753.15	99.02%
1000 - Transportation Equipm	1,705,006	1,348,144.17	200,000.00	186,082.46	1,734,226.63	-29,220.63	0.00	1,734,226.63	-29,220.63	101.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	400,000	312,481.08	15,000.00	0.00	327,481.08	72,518.92	0.00	327,481.08	72,518.92	81.87%
1400 - Other Equipment Purch	60,000	49,657.37		10,308.00	59,965.37	34.63	0.00	59,965.37	34.63	99.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,166,801**	**54,298,202.39**	**913,000.00**	**333,780.16**	**55,544,982.55**	**1,621,818.45**	**0.00**	**55,544,982.55**	**1,621,818.45**	**97.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	57,166,801	54,298,202.39	913,000.00	333,780.16	55,544,982.55	1,621,818.45	0.00	55,544,982.55	1,621,818.45	97.16%
Total:	**57,166,801**	**54,298,202.39**	**913,000.00**	**333,780.16**	**55,544,982.55**	**1,621,818.45**	**0.00**	**55,544,982.55**	**1,621,818.45**	**97.16%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 0410 - Personnel and Staff Development**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	500,000	495,570.73		0.00	495,570.73	4,429.27	0.00	495,570.73	4,429.27	99.11%
0200 - Employee Benefits	255,000	214,156.60		0.00	214,156.60	40,843.40	0.00	214,156.60	40,843.40	83.98%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	1,496.11		262.73	1,758.84	18,241.16	0.00	1,758.84	18,241.16	8.79%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	356,888	305,598.00		0.00	305,598.00	51,290.00	0.00	305,598.00	51,290.00	85.63%
0900 - Supplies, Materials, an	2,000	1,798.64		0.00	1,798.64	201.36	0.00	1,798.64	201.36	89.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,133,888**	**1,018,620.08**		**262.73**	**1,018,882.81**	**115,005.19**	**0.00**	**1,018,882.81**	**115,005.19**	**89.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,133,888	1,018,620.08		262.73	1,018,882.81	115,005.19	0.00	1,018,882.81	115,005.19	89.86%
Total:	**1,133,888**	**1,018,620.08**		**262.73**	**1,018,882.81**	**115,005.19**	**0.00**	**1,018,882.81**	**115,005.19**	**89.86%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 0415 - Training and Special Populations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,222,700	5,954,874.23		0.00	5,954,874.23	2,267,825.77	0.00	5,954,874.23	2,267,825.77	72.42%
0200 - Employee Benefits	4,658,571	2,728,917.44		0.00	2,728,917.44	1,929,653.56	0.00	2,728,917.44	1,929,653.56	58.58%
0300 - Travel-In State	11,500	2,940.05	8,000.00	0.00	10,940.05	559.95	0.00	10,940.05	559.95	95.13%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	181,060	100,520.04	50,000.00	5,892.34	156,412.38	24,647.62	0.00	156,412.38	24,647.62	86.39%
0600 - Rentals and Leases	712,952	531,100.63	50,000.00	8,774.38	589,875.01	123,076.99	0.00	589,875.01	123,076.99	82.74%
0700 - Utilities and Communic	623,800	402,299.48	200,000.00	183.10	602,482.58	21,317.42	0.00	602,482.58	21,317.42	96.58%
0800 - Professional Fees and	1,450,000	1,058,713.01	200,000.00	23,566.52	1,282,279.53	167,720.47	0.00	1,282,279.53	167,720.47	88.43%
0900 - Supplies, Materials, an	600,000	459,027.48	70,000.00	19,784.91	548,812.39	51,187.61	0.00	548,812.39	51,187.61	91.47%
1000 - Transportation Equipm	80,000	17,039.16	15,000.00	1,316.70	33,355.86	46,644.14	0.00	33,355.86	46,644.14	41.69%
1100 - Grants and Benefits	250,000	187,500.00		0.00	187,500.00	62,500.00	0.00	187,500.00	62,500.00	75.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	149,997	22,024.07	10,000.00	5,518.27	37,542.34	112,454.66	0.00	37,542.34	112,454.66	25.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,940,580**	**11,464,955.59**	**603,000.00**	**65,036.22**	**12,132,991.81**	**4,807,588.19**	**0.00**	**12,132,991.81**	**4,807,588.19**	**71.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	16,940,580	11,464,955.59	603,000.00	65,036.22	12,132,991.81	4,807,588.19	0.00	12,132,991.81	4,807,588.19	71.62%
Total:	**16,940,580**	**11,464,955.59**	**603,000.00**	**65,036.22**	**12,132,991.81**	**4,807,588.19**	**0.00**	**12,132,991.81**	**4,807,588.19**	**71.62%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 0416 - InformationTechnology Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,022,422	3,065,733.94		0.00	3,065,733.94	-43,311.94	0.00	3,065,733.94	-43,311.94	101.43%
0200 - Employee Benefits	1,064,566	1,143,017.20		0.00	1,143,017.20	-78,451.20	0.00	1,143,017.20	-78,451.20	107.37%
0300 - Travel-In State	15,000	1,723.75	7,700.00	0.00	9,423.75	5,576.25	0.00	9,423.75	5,576.25	62.83%
0400 - Travel-Out of State	10,000	1,111.87		0.00	1,111.87	8,888.13	0.00	1,111.87	8,888.13	11.12%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	20,000	1,696.82		30.60	1,727.42	18,272.58	0.00	1,727.42	18,272.58	8.64%
0700 - Utilities and Communic	25,000	3,672.09		0.00	3,672.09	21,327.91	0.00	3,672.09	21,327.91	14.69%
0800 - Professional Fees and	236,747	209,321.52	5,000.00	21,689.68	236,011.20	735.80	0.00	236,011.20	735.80	99.69%
0900 - Supplies, Materials, an	60,000	55,819.50	1,800.00	2,428.00	60,047.50	-47.50	0.00	60,047.50	-47.50	100.08%
1000 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1100 - Grants and Benefits	480,000	421,894.40		0.00	421,894.40	58,105.60	0.00	421,894.40	58,105.60	87.89%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	47,202.00		0.00	47,202.00	-47,202.00	0.00	47,202.00	-47,202.00	0.00%
1400 - Other Equipment Purch	200,000	155,759.64	10,000.00	6,338.80	172,098.44	27,901.56	0.00	172,098.44	27,901.56	86.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,148,735**	**5,106,952.73**	**24,500.00**	**30,487.08**	**5,161,939.81**	**-13,204.81**	**0.00**	**5,161,939.81**	**-13,204.81**	**100.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,148,735	5,106,952.73	24,500.00	30,487.08	5,161,939.81	-13,204.81	0.00	5,161,939.81	-13,204.81	100.26%
Total:	**5,148,735**	**5,106,952.73**	**24,500.00**	**30,487.08**	**5,161,939.81**	**-13,204.81**	**0.00**	**5,161,939.81**	**-13,204.81**	**100.26%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 1166 - Data and Grants Unit**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	520,000	427,891.44		0.00	427,891.44	92,108.56	0.00	427,891.44	92,108.56	82.29%
0200 - Employee Benefits	220,000	189,622.00		0.00	189,622.00	30,378.00	0.00	189,622.00	30,378.00	86.19%
0300 - Travel-In State	1,000	680.00		0.00	680.00	320.00	0.00	680.00	320.00	68.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	18,000	3,729.38		13.42	3,742.80	14,257.20	0.00	3,742.80	14,257.20	20.79%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,000	227.47		0.00	227.47	772.53	0.00	227.47	772.53	22.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**762,000**	**622,150.29**		**13.42**	**622,163.71**	**139,836.29**	**0.00**	**622,163.71**	**139,836.29**	**81.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	762,000	622,150.29		13.42	622,163.71	139,836.29	0.00	622,163.71	139,836.29	81.65%
Total:	**762,000**	**622,150.29**		**13.42**	**622,163.71**	**139,836.29**	**0.00**	**622,163.71**	**139,836.29**	**81.65%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 1167 - Revocations Unit**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	220,000	193,038.22		0.00	193,038.22	26,961.78	0.00	193,038.22	26,961.78	87.74%
0200 - Employee Benefits	140,000	86,082.45		0.00	86,082.45	53,917.55	0.00	86,082.45	53,917.55	61.49%
0300 - Travel-In State	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,000	1,504.90		253.94	1,758.84	7,241.16	0.00	1,758.84	7,241.16	19.54%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,000	96.30		0.00	96.30	903.70	0.00	96.30	903.70	9.63%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**371,000**	**280,721.87**	**1,000.00**	**253.94**	**281,975.81**	**89,024.19**	**0.00**	**281,975.81**	**89,024.19**	**76.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	371,000	280,721.87	1,000.00	253.94	281,975.81	89,024.19	0.00	281,975.81	89,024.19	76.00%
Total:	**371,000**	**280,721.87**	**1,000.00**	**253.94**	**281,975.81**	**89,024.19**	**0.00**	**281,975.81**	**89,024.19**	**76.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 1168 - Training Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	812,000	772,692.93		0.00	772,692.93	39,307.07	0.00	772,692.93	39,307.07	95.16%
0200 - Employee Benefits	457,500	309,422.23		0.00	309,422.23	148,077.77	0.00	309,422.23	148,077.77	67.63%
0300 - Travel-In State	1,500	828.75	600.00	0.00	1,428.75	71.25	0.00	1,428.75	71.25	95.25%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	14,897.00		0.00	14,897.00	-14,897.00	0.00	14,897.00	-14,897.00	0.00%
0600 - Rentals and Leases	200,000	155,705.56	20,000.00	3,805.41	179,510.97	20,489.03	0.00	179,510.97	20,489.03	89.76%
0700 - Utilities and Communic	65,000	15,262.99	20,000.00	0.00	35,262.99	29,737.01	0.00	35,262.99	29,737.01	54.25%
0800 - Professional Fees and	34,000	15,371.30	7,000.00	4,372.26	26,743.56	7,256.44	0.00	26,743.56	7,256.44	78.66%
0900 - Supplies, Materials, an	98,000	48,115.26		102.50	48,217.76	49,782.24	0.00	48,217.76	49,782.24	49.20%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	123,940	118,940.00		0.00	118,940.00	5,000.00	0.00	118,940.00	5,000.00	95.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,791,940**	**1,451,236.02**	**47,600.00**	**8,280.17**	**1,507,116.19**	**284,823.81**	**0.00**	**1,507,116.19**	**284,823.81**	**84.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,791,940	1,451,236.02	47,600.00	8,280.17	1,507,116.19	284,823.81	0.00	1,507,116.19	284,823.81	84.11%
Total:	**1,791,940**	**1,451,236.02**	**47,600.00**	**8,280.17**	**1,507,116.19**	**284,823.81**	**0.00**	**1,507,116.19**	**284,823.81**	**84.11%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 1169 - Hearing Officers**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	350,000	284,628.80		0.00	284,628.80	65,371.20	0.00	284,628.80	65,371.20	81.32%
0200 - Employee Benefits	200,000	105,872.62		0.00	105,872.62	94,127.38	0.00	105,872.62	94,127.38	52.94%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**550,000**	**390,501.42**		**0.00**	**390,501.42**	**159,498.58**	**0.00**	**390,501.42**	**159,498.58**	**71.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	550,000	390,501.42		0.00	390,501.42	159,498.58	0.00	390,501.42	159,498.58	71.00%
Total:	**550,000**	**390,501.42**		**0.00**	**390,501.42**	**159,498.58**	**0.00**	**390,501.42**	**159,498.58**	**71.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 1170 - Headquarters Security**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	350,000	315,124.97		0.00	315,124.97	34,875.03	0.00	315,124.97	34,875.03	90.04%
0200 - Employee Benefits	125,000	74,812.52		0.00	74,812.52	50,187.48	0.00	74,812.52	50,187.48	59.85%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**475,000**	**389,937.49**		**0.00**	**389,937.49**	**85,062.51**	**0.00**	**389,937.49**	**85,062.51**	**82.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	475,000	389,937.49		0.00	389,937.49	85,062.51	0.00	389,937.49	85,062.51	82.09%
Total:	**475,000**	**389,937.49**		**0.00**	**389,937.49**	**85,062.51**	**0.00**	**389,937.49**	**85,062.51**	**82.09%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 1171 - Victim Services Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	742,000	757,547.98		0.00	757,547.98	-15,547.98	0.00	757,547.98	-15,547.98	102.10%
0200 - Employee Benefits	500,000	368,437.21		0.00	368,437.21	131,562.79	0.00	368,437.21	131,562.79	73.69%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,000	73.88		0.00	73.88	926.12	0.00	73.88	926.12	7.39%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,264,000**	**1,126,059.07**		**0.00**	**1,126,059.07**	**137,940.93**	**0.00**	**1,126,059.07**	**137,940.93**	**89.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,264,000	1,126,059.07		0.00	1,126,059.07	137,940.93	0.00	1,126,059.07	137,940.93	89.09%
Total:	**1,264,000**	**1,126,059.07**		**0.00**	**1,126,059.07**	**137,940.93**	**0.00**	**1,126,059.07**	**137,940.93**	**89.09%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund **Function: 1172 - Board Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,267,129	4,257,893.87		0.00	4,257,893.87	9,235.13	0.00	4,257,893.87	9,235.13	99.78%
0200 - Employee Benefits	2,028,000	1,823,409.92		0.00	1,823,409.92	204,590.08	0.00	1,823,409.92	204,590.08	89.91%
0300 - Travel-In State	2,000	300.00	1,500.00	0.00	1,800.00	200.00	0.00	1,800.00	200.00	90.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	150,000	26,514.48	30,000.00	980.91	57,495.39	92,504.61	0.00	57,495.39	92,504.61	38.33%
0700 - Utilities and Communic	25,000	0.00	2,000.00	0.00	2,000.00	23,000.00	0.00	2,000.00	23,000.00	8.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	55,000	29,304.19	15,000.00	2,524.35	46,828.54	8,171.46	0.00	46,828.54	8,171.46	85.14%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		686.99	686.99	19,313.01	0.00	686.99	19,313.01	3.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,552,129**	**6,137,422.46**	**48,500.00**	**4,192.25**	**6,190,114.71**	**362,014.29**	**0.00**	**6,190,114.71**	**362,014.29**	**94.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,552,129	6,137,422.46	48,500.00	4,192.25	6,190,114.71	362,014.29	0.00	6,190,114.71	362,014.29	94.47%
Total:	**6,552,129**	**6,137,422.46**	**48,500.00**	**4,192.25**	**6,190,114.71**	**362,014.29**	**0.00**	**6,190,114.71**	**362,014.29**	**94.47%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00%
0600 - Rentals and Leases	11,200	0.00		0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00%
0700 - Utilities and Communic	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0800 - Professional Fees and	50,000	143.30		0.00	143.30	49,856.70	0.00	143.30	49,856.70	0.29%
0900 - Supplies, Materials, an	10,000	75.00		0.00	75.00	9,925.00	0.00	75.00	9,925.00	0.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**83,200**	**218.30**	**15,000.00**	**0.00**	**15,218.30**	**67,981.70**	**0.00**	**15,218.30**	**67,981.70**	**18.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	83,200	218.30	15,000.00	0.00	15,218.30	67,981.70	0.00	15,218.30	67,981.70	18.29%
Total:	**83,200**	**218.30**	**15,000.00**	**0.00**	**15,218.30**	**67,981.70**	**0.00**	**15,218.30**	**67,981.70**	**18.29%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 0407 - Financial Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	10,000	3,250.33		0.00	3,250.33	6,749.67	0.00	3,250.33	6,749.67	32.50%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	0	84,961.79		0.00	84,961.79	-84,961.79	0.00	84,961.79	-84,961.79	0.00%
0900 - Supplies, Materials, an	150,000	134,289.87		3,221.12	137,510.99	12,489.01	0.00	137,510.99	12,489.01	91.67%
1000 - Transportation Equipm	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**219,500**	**222,501.99**		**3,221.12**	**225,723.11**	**-6,223.11**	**0.00**	**225,723.11**	**-6,223.11**	**102.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	219,500	222,501.99		3,221.12	225,723.11	-6,223.11	0.00	225,723.11	-6,223.11	102.84%
Total:	**219,500**	**222,501.99**		**3,221.12**	**225,723.11**	**-6,223.11**	**0.00**	**225,723.11**	**-6,223.11**	**102.84%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 0408 - Interstate Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	35,000	0.00		0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**59,000**	**0.00**		**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**	**59,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	59,000	0.00		0.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00%
Total:	**59,000**	**0.00**		**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**	**59,000.00**	**0.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 0409 - Field office Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	560,000	452,786.30	29,500.00	817.96	483,104.26	76,895.74	0.00	483,104.26	76,895.74	86.27%
0700 - Utilities and Communic	633,000	323,471.78	80,000.00	36,614.26	440,086.04	192,913.96	0.00	440,086.04	192,913.96	69.52%
0800 - Professional Fees and	2,290,000	2,073,472.73	429,000.00	203,997.86	2,706,470.59	-416,470.59	0.00	2,706,470.59	-416,470.59	118.19%
0900 - Supplies, Materials, an	220,000	197,967.92		4,633.44	202,601.36	17,398.64	0.00	202,601.36	17,398.64	92.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,346,341	1,149,870.00		106,914.98	1,256,784.98	89,556.02	0.00	1,256,784.98	89,556.02	93.35%
1400 - Other Equipment Purch	167,000	72,959.08		6,277.50	79,236.58	87,763.42	0.00	79,236.58	87,763.42	47.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,219,341**	**4,270,527.81**	**538,500.00**	**359,256.00**	**5,168,283.81**	**51,057.19**	**0.00**	**5,168,283.81**	**51,057.19**	**99.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	5,219,341	4,270,527.81	538,500.00	359,256.00	5,168,283.81	51,057.19	0.00	5,168,283.81	51,057.19	99.02%
Total:	**5,219,341**	**4,270,527.81**	**538,500.00**	**359,256.00**	**5,168,283.81**	**51,057.19**	**0.00**	**5,168,283.81**	**51,057.19**	**99.02%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 0410 - Personnel and Staff Development**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0700 - Utilities and Communic	6,800	0.00		0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00%
0800 - Professional Fees and	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0900 - Supplies, Materials, an	2,000	1,956.00		0.00	1,956.00	44.00	0.00	1,956.00	44.00	97.80%
1000 - Transportation Equipm	3,400	718.64		0.00	718.64	2,681.36	0.00	718.64	2,681.36	21.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**113,200**	**2,674.64**		**0.00**	**2,674.64**	**110,525.36**	**0.00**	**2,674.64**	**110,525.36**	**2.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	113,200	2,674.64		0.00	2,674.64	110,525.36	0.00	2,674.64	110,525.36	2.36%
Total:	**113,200**	**2,674.64**		**0.00**	**2,674.64**	**110,525.36**	**0.00**	**2,674.64**	**110,525.36**	**2.36%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 0415 - Training and Special Populations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	200,000	1,907.48		2,284.63	4,192.11	195,807.89	0.00	4,192.11	195,807.89	2.10%
0600 - Rentals and Leases	80,000	21,057.30	8,000.00	0.00	29,057.30	50,942.70	0.00	29,057.30	50,942.70	36.32%
0700 - Utilities and Communic	40,000	12,953.33	10,000.00	0.00	22,953.33	17,046.67	0.00	22,953.33	17,046.67	57.38%
0800 - Professional Fees and	3,500,000	1,864,744.04		1,140,399.07	3,005,143.11	494,856.89	0.00	3,005,143.11	494,856.89	85.86%
0900 - Supplies, Materials, an	70,000	7,303.59		103.10	7,406.69	62,593.31	0.00	7,406.69	62,593.31	10.58%
1000 - Transportation Equipm	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	3,169.50		2,113.00	5,282.50	94,717.50	0.00	5,282.50	94,717.50	5.28%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,001,000**	**1,911,135.24**	**18,000.00**	**1,144,899.80**	**3,074,035.04**	**926,964.96**	**0.00**	**3,074,035.04**	**926,964.96**	**76.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	4,001,000	1,911,135.24	18,000.00	1,144,899.80	3,074,035.04	926,964.96	0.00	3,074,035.04	926,964.96	76.83%
Total:	**4,001,000**	**1,911,135.24**	**18,000.00**	**1,144,899.80**	**3,074,035.04**	**926,964.96**	**0.00**	**3,074,035.04**	**926,964.96**	**76.83%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 0416 - InformationTechnology Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	55,000	12,865.93		0.00	12,865.93	42,134.07	0.00	12,865.93	42,134.07	23.39%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	120,000	33,360.39	29,000.00	0.00	62,360.39	57,639.61	0.00	62,360.39	57,639.61	51.97%
0800 - Professional Fees and	822,000	152,639.80		0.00	152,639.80	669,360.20	0.00	152,639.80	669,360.20	18.57%
0900 - Supplies, Materials, an	691,600	688,630.26		2,949.08	691,579.34	20.66	0.00	691,579.34	20.66	100.00%
1000 - Transportation Equipm	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	220,000	106,803.64		0.00	106,803.64	113,196.36	0.00	106,803.64	113,196.36	48.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,915,600**	**994,300.02**	**29,000.00**	**2,949.08**	**1,026,249.10**	**889,350.90**	**0.00**	**1,026,249.10**	**889,350.90**	**53.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	1,915,600	994,300.02	29,000.00	2,949.08	1,026,249.10	889,350.90	0.00	1,026,249.10	889,350.90	53.57%
Total:	**1,915,600**	**994,300.02**	**29,000.00**	**2,949.08**	**1,026,249.10**	**889,350.90**	**0.00**	**1,026,249.10**	**889,350.90**	**53.57%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1166 - Data and Grants Unit**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,000**	**0.00**		**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	16,000	0.00		0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00%
Total:	**16,000**	**0.00**		**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1167 - Revocations Unit**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500**	**0.00**		**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
Total:	**1,500**	**0.00**		**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1168 - Training Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	40,000	6,800.00		0.00	6,800.00	33,200.00	0.00	6,800.00	33,200.00	17.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	47,002	39,250.00		0.00	39,250.00	7,752.00	0.00	39,250.00	7,752.00	83.51%
0900 - Supplies, Materials, an	212,996	1,000.00		0.00	1,000.00	211,996.00	0.00	1,000.00	211,996.00	0.47%
1000 - Transportation Equipm	10,000	5,693.21		0.00	5,693.21	4,306.79	0.00	5,693.21	4,306.79	56.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	105,000	7,101.22		0.00	7,101.22	97,898.78	0.00	7,101.22	97,898.78	6.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**414,998**	**59,844.43**		**0.00**	**59,844.43**	**355,153.57**	**0.00**	**59,844.43**	**355,153.57**	**14.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	414,998	59,844.43		0.00	59,844.43	355,153.57	0.00	59,844.43	355,153.57	14.42%
Total:	**414,998**	**59,844.43**		**0.00**	**59,844.43**	**355,153.57**	**0.00**	**59,844.43**	**355,153.57**	**14.42%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1169 - Hearing Officers**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	20,000	774.68		0.00	774.68	19,225.32	0.00	774.68	19,225.32	3.87%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,000**	**774.68**		**0.00**	**774.68**	**22,225.32**	**0.00**	**774.68**	**22,225.32**	**3.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	23,000	774.68		0.00	774.68	22,225.32	0.00	774.68	22,225.32	3.37%
Total:	**23,000**	**774.68**		**0.00**	**774.68**	**22,225.32**	**0.00**	**774.68**	**22,225.32**	**3.37%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1170 - Headquarters Security**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	453.70		0.00	453.70	1,546.30	0.00	453.70	1,546.30	22.69%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000**	**453.70**		**0.00**	**453.70**	**6,546.30**	**0.00**	**453.70**	**6,546.30**	**6.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	7,000	453.70		0.00	453.70	6,546.30	0.00	453.70	6,546.30	6.48%
Total:	**7,000**	**453.70**		**0.00**	**453.70**	**6,546.30**	**0.00**	**453.70**	**6,546.30**	**6.48%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1171 - Victim Services Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0700 - Utilities and Communic	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	2,000	43.45		0.00	43.45	1,956.55	0.00	43.45	1,956.55	2.17%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**37,000**	**43.45**		**0.00**	**43.45**	**36,956.55**	**0.00**	**43.45**	**36,956.55**	**0.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	37,000	43.45		0.00	43.45	36,956.55	0.00	43.45	36,956.55	0.12%
Total:	**37,000**	**43.45**		**0.00**	**43.45**	**36,956.55**	**0.00**	**43.45**	**36,956.55**	**0.12%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund **Function: 1172 - Board Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	30,000	2,448.06		0.00	2,448.06	27,551.94	0.00	2,448.06	27,551.94	8.16%
0800 - Professional Fees and	350,000	50,580.80		0.00	50,580.80	299,419.20	0.00	50,580.80	299,419.20	14.45%
0900 - Supplies, Materials, an	2,000	220.74		0.00	220.74	1,779.26	0.00	220.74	1,779.26	11.04%
1000 - Transportation Equipm	4,000	1,289.61		996.07	2,285.68	1,714.32	0.00	2,285.68	1,714.32	57.14%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	5,282.50		0.00	5,282.50	34,717.50	0.00	5,282.50	34,717.50	13.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**426,000**	**59,821.71**		**996.07**	**60,817.78**	**365,182.22**	**0.00**	**60,817.78**	**365,182.22**	**14.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep F	426,000	59,821.71		996.07	60,817.78	365,182.22	0.00	60,817.78	365,182.22	14.28%
Total:	**426,000**	**59,821.71**		**996.07**	**60,817.78**	**365,182.22**	**0.00**	**60,817.78**	**365,182.22**	**14.28%**

Approp Class: 637 - Administration Of Pardons & Pa

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	175,000					175,000.00			175,000.00	
0300 - Travel-In State	110,000					110,000.00			110,000.00	
0400 - Travel-Out of State	112,000					112,000.00			112,000.00	
0700 - Utilities and Communic	100,000					100,000.00			100,000.00	
0800 - Professional Fees and	5,693,000	635,586.64		91,541.69	727,128.33	4,965,871.67	0.00	727,128.33	4,965,871.67	12.77%
0900 - Supplies, Materials, an	650,000	444,473.65		0.00	444,473.65	205,526.35	0.00	444,473.65	205,526.35	68.38%
1300 - Transportation Equipm	120,000	114,551.00		0.00	114,551.00	5,449.00	0.00	114,551.00	5,449.00	95.46%
1400 - Other Equipment Purch	150,000	16,677.63		0.00	16,677.63	133,322.37	0.00	16,677.63	133,322.37	11.12%
Total:	**7,110,000**	**1,211,288.92**		**91,541.69**	**1,302,830.61**	**5,807,169.39**	**0.00**	**1,302,830.61**	**5,807,169.39**	**18.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	7,110,000	1,211,288.92		91,541.69	1,302,830.61	5,807,169.39	0.00	1,302,830.61	5,807,169.39	18.32%
Total:	**7,110,000**	**1,211,288.92**		**91,541.69**	**1,302,830.61**	**5,807,169.39**	**0.00**	**1,302,830.61**	**5,807,169.39**	**18.32%**

State of Alabama

Budget Management Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,738,911	7,335,720.55		0.00	7,335,720.55	403,190.45	0.00	7,335,720.55	403,190.45	94.79%
0200 - Employee Benefits	3,190,254	2,785,159.36		0.00	2,785,159.36	405,094.64	0.00	2,785,159.36	405,094.64	87.30%
0300 - Travel-In State	45,000	41,272.85	3,500	0.00	44,772.85	227.15	0.00	44,772.85	227.15	99.50%
0400 - Travel-Out of State	50,000	27,088.05	3,600	0.00	30,688.05	19,311.95	0.00	30,688.05	19,311.95	61.38%
0500 - Repairs and Maintenan	220,000	39,149.78		20,299.77	59,449.55	160,550.45	0.00	59,449.55	160,550.45	27.02%
0600 - Rentals and Leases	1,575,000	1,229,887.22	350	9.48	1,230,246.70	344,753.30	0.00	1,230,246.70	344,753.30	78.11%
0700 - Utilities and Communic	330,000	240,208.58	20,000	5,855.39	266,063.97	63,936.03	0.00	266,063.97	63,936.03	80.63%
0800 - Professional Fees and	913,647	575,349.56	115,260	86,106.02	776,715.58	136,931.42	0.00	776,715.58	136,931.42	85.01%
0900 - Supplies, Materials, an	1,315,968	784,029.50	12,319	6,194.29	802,542.79	513,425.21	0.00	802,542.79	513,425.21	60.98%
1000 - Transportation Equipm	50,000	20,361.47		8,238.53	28,600.00	21,400.00	0.00	28,600.00	21,400.00	57.20%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purc	471,665	165,565.89	11,865	5,897.13	183,328.02	288,336.98	0.00	183,328.02	288,336.98	38.87%
Total:	**16,150,545**	**13,243,792.81**	**166,894**	**132,600.61**	**13,543,287.42**	**2,607,257.58**	**0.00**	**13,543,287.42**	**2,607,257.58**	**83.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
0393 - Personnel	16,000,545	13,096,792.81	166,894	129,600.61	13,393,287.42	2,607,257.58	0.00	13,393,287.42	2,607,257.58	83.71%
Total:	**16,150,545**	**13,243,792.81**	**166,894**	**132,600.61**	**13,543,287.42**	**2,607,257.58**	**0.00**	**13,543,287.42**	**2,607,257.58**	**83.86%**

State of Alabama

Budget Management Approp Class Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,738,911	7,335,720.55		0.00	7,335,720.55	403,190.45	0.00	7,335,720.55	403,190.45	94.79%
0200 - Employee Benefits	3,190,254	2,785,159.36		0.00	2,785,159.36	405,094.64	0.00	2,785,159.36	405,094.64	87.30%
0300 - Travel-In State	45,000	41,272.85	3,500	0.00	44,772.85	227.15	0.00	44,772.85	227.15	99.50%
0400 - Travel-Out of State	50,000	27,088.05	3,600	0.00	30,688.05	19,311.95	0.00	30,688.05	19,311.95	61.38%
0500 - Repairs and Maintenan	220,000	39,149.78		20,299.77	59,449.55	160,550.45	0.00	59,449.55	160,550.45	27.02%
0600 - Rentals and Leases	1,575,000	1,229,887.22	350	9.48	1,230,246.70	344,753.30	0.00	1,230,246.70	344,753.30	78.11%
0700 - Utilities and Communic	330,000	240,208.58	20,000	5,855.39	266,063.97	63,936.03	0.00	266,063.97	63,936.03	80.63%
0800 - Professional Fees and	913,647	575,349.56	115,260	86,106.02	776,715.58	136,931.42	0.00	776,715.58	136,931.42	85.01%
0900 - Supplies, Materials, an	1,315,968	784,029.50	12,319	6,194.29	802,542.79	513,425.21	0.00	802,542.79	513,425.21	60.98%
1000 - Transportation Equipm	50,000	20,361.47		8,238.53	28,600.00	21,400.00	0.00	28,600.00	21,400.00	57.20%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	471,665	165,565.89	11,865	5,897.13	183,328.02	288,336.98	0.00	183,328.02	288,336.98	38.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,150,545**	**13,243,792.81**	**166,894**	**132,600.61**	**13,543,287.42**	**2,607,257.58**	**0.00**	**13,543,287.42**	**2,607,257.58**	**83.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
0393 - Personnel	16,000,545	13,096,792.81	166,894	129,600.61	13,393,287.42	2,607,257.58	0.00	13,393,287.42	2,607,257.58	83.71%
Total:	**16,150,545**	**13,243,792.81**	**166,894**	**132,600.61**	**13,543,287.42**	**2,607,257.58**	**0.00**	**13,543,287.42**	**2,607,257.58**	**83.86%**

State of Alabama

Budget Management Fund Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**147,000.00**		**3,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**147,000.00**		**3,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,738,911	7,335,720.55		0.00	7,335,720.55	403,190.45	0.00	7,335,720.55	403,190.45	94.79%
0200 - Employee Benefits	3,190,254	2,785,159.36		0.00	2,785,159.36	405,094.64	0.00	2,785,159.36	405,094.64	87.30%
0300 - Travel-In State	45,000	41,272.85	3,500	0.00	44,772.85	227.15	0.00	44,772.85	227.15	99.50%
0400 - Travel-Out of State	50,000	27,088.05	3,600	0.00	30,688.05	19,311.95	0.00	30,688.05	19,311.95	61.38%
0500 - Repairs and Maintenan	220,000	39,149.78		20,299.77	59,449.55	160,550.45	0.00	59,449.55	160,550.45	27.02%
0600 - Rentals and Leases	1,575,000	1,229,887.22	350	9.48	1,230,246.70	344,753.30	0.00	1,230,246.70	344,753.30	78.11%
0700 - Utilities and Communic	330,000	240,208.58	20,000	5,855.39	266,063.97	63,936.03	0.00	266,063.97	63,936.03	80.63%
0800 - Professional Fees and	763,647	428,349.56	115,260	83,106.02	626,715.58	136,931.42	0.00	626,715.58	136,931.42	82.07%
0900 - Supplies, Materials, an	1,315,968	784,029.50	12,319	6,194.29	802,542.79	513,425.21	0.00	802,542.79	513,425.21	60.98%
1000 - Transportation Equipm	50,000	20,361.47		8,238.53	28,600.00	21,400.00	0.00	28,600.00	21,400.00	57.20%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	471,665	165,565.89	11,865	5,897.13	183,328.02	288,336.98	0.00	183,328.02	288,336.98	38.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,000,545**	**13,096,792.81**	**166,894**	**129,600.61**	**13,393,287.42**	**2,607,257.58**	**0.00**	**13,393,287.42**	**2,607,257.58**	**83.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	16,000,545	13,096,792.81	166,894	129,600.61	13,393,287.42	2,607,257.58	0.00	13,393,287.42	2,607,257.58	83.71%
Total:	**16,000,545**	**13,096,792.81**	**166,894**	**129,600.61**	**13,393,287.42**	**2,607,257.58**	**0.00**	**13,393,287.42**	**2,607,257.58**	**83.71%**

State of Alabama

Budget Management Function Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund **Function: 0597 - Personnel Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**147,000.00**		**3,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**147,000.00**		**3,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0393 - Personnel **Function: 0597 - Personnel Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,738,911	7,335,720.55		0.00	7,335,720.55	403,190.45	0.00	7,335,720.55	403,190.45	94.79%
0200 - Employee Benefits	3,190,254	2,785,159.36		0.00	2,785,159.36	405,094.64	0.00	2,785,159.36	405,094.64	87.30%
0300 - Travel-In State	45,000	41,272.85	3,500.00	0.00	44,772.85	227.15	0.00	44,772.85	227.15	99.50%
0400 - Travel-Out of State	50,000	27,088.05	3,600.00	0.00	30,688.05	19,311.95	0.00	30,688.05	19,311.95	61.38%
0500 - Repairs and Maintenan	220,000	39,149.78		20,299.77	59,449.55	160,550.45	0.00	59,449.55	160,550.45	27.02%
0600 - Rentals and Leases	1,575,000	1,229,887.22	350.00	9.48	1,230,246.70	344,753.30	0.00	1,230,246.70	344,753.30	78.11%
0700 - Utilities and Communic	330,000	240,208.58	20,000.00	5,855.39	266,063.97	63,936.03	0.00	266,063.97	63,936.03	80.63%
0800 - Professional Fees and	763,647	428,349.56	115,260.00	83,106.02	626,715.58	136,931.42	0.00	626,715.58	136,931.42	82.07%
0900 - Supplies, Materials, an	1,315,968	784,029.50	12,319.00	6,194.29	802,542.79	513,425.21	0.00	802,542.79	513,425.21	60.98%
1000 - Transportation Equipm	50,000	20,361.47		8,238.53	28,600.00	21,400.00	0.00	28,600.00	21,400.00	57.20%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	471,665	165,565.89	11,865.00	5,897.13	183,328.02	288,336.98	0.00	183,328.02	288,336.98	38.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,000,545**	**13,096,792.81**	**166,894.00**	**129,600.61**	**13,393,287.42**	**2,607,257.58**	**0.00**	**13,393,287.42**	**2,607,257.58**	**83.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	16,000,545	13,096,792.81	166,894.00	129,600.61	13,393,287.42	2,607,257.58	0.00	13,393,287.42	2,607,257.58	83.71%
Total:	**16,000,545**	**13,096,792.81**	**166,894.00**	**129,600.61**	**13,393,287.42**	**2,607,257.58**	**0.00**	**13,393,287.42**	**2,607,257.58**	**83.71%**

State of Alabama

Budget Management Approp Unit Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0597 - Personnel Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**147,000.00**		**3,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	147,000.00		3,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**147,000.00**		**3,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 044 - Personnel
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,738,911	7,335,720.55		0.00	7,335,720.55	403,190.45	0.00	7,335,720.55	403,190.45	94.79%
0200 - Employee Benefits	3,190,254	2,785,159.36		0.00	2,785,159.36	405,094.64	0.00	2,785,159.36	405,094.64	87.30%
0300 - Travel-In State	45,000	41,272.85	3,500.00	0.00	44,772.85	227.15	0.00	44,772.85	227.15	99.50%
0400 - Travel-Out of State	50,000	27,088.05	3,600.00	0.00	30,688.05	19,311.95	0.00	30,688.05	19,311.95	61.38%
0500 - Repairs and Maintenan	220,000	39,149.78		20,299.77	59,449.55	160,550.45	0.00	59,449.55	160,550.45	27.02%
0600 - Rentals and Leases	1,575,000	1,229,887.22	350.00	9.48	1,230,246.70	344,753.30	0.00	1,230,246.70	344,753.30	78.11%
0700 - Utilities and Communic	330,000	240,208.58	20,000.00	5,855.39	266,063.97	63,936.03	0.00	266,063.97	63,936.03	80.63%
0800 - Professional Fees and	763,647	428,349.56	115,260.00	83,106.02	626,715.58	136,931.42	0.00	626,715.58	136,931.42	82.07%
0900 - Supplies, Materials, an	1,315,968	784,029.50	12,319.00	6,194.29	802,542.79	513,425.21	0.00	802,542.79	513,425.21	60.98%
1000 - Transportation Equipm	50,000	20,361.47		8,238.53	28,600.00	21,400.00	0.00	28,600.00	21,400.00	57.20%
1100 - Grants and Benefits	100	0.00		0.00	0.00	100.00	0.00	0.00	100.00	0.00%
1200 - Capital Outlay	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	471,665	165,565.89	11,865.00	5,897.13	183,328.02	288,336.98	0.00	183,328.02	288,336.98	38.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,000,545**	**13,096,792.81**	**166,894.00**	**129,600.61**	**13,393,287.42**	**2,607,257.58**	**0.00**	**13,393,287.42**	**2,607,257.58**	**83.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	16,000,545	13,096,792.81	166,894.00	129,600.61	13,393,287.42	2,607,257.58	0.00	13,393,287.42	2,607,257.58	83.71%
Total:	**16,000,545**	**13,096,792.81**	**166,894.00**	**129,600.61**	**13,393,287.42**	**2,607,257.58**	**0.00**	**13,393,287.42**	**2,607,257.58**	**83.71%**

State of Alabama

Budget Management Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,544,005	2,345,657.53		0.00	2,345,657.53	198,347.47	0.00	2,345,657.53	198,347.47	92.20%
0200 - Employee Benefits	1,059,457	973,055.96		0.00	973,055.96	86,401.04	0.00	973,055.96	86,401.04	91.84%
0300 - Travel-In State	24,000	11,076.72	12,385	0.00	23,461.72	538.28	0.00	23,461.72	538.28	97.76%
0400 - Travel-Out of State	23,000	9,806.28	10,749	0.00	20,555.28	2,444.72	0.00	20,555.28	2,444.72	89.37%
0500 - Repairs and Maintenan	40,000	20,034.27	19,965	0.00	39,999.27	0.73	0.00	39,999.27	0.73	100.00%
0600 - Rentals and Leases	30,500	19,689.53	5,979	4,796.63	30,465.16	34.84	0.00	30,465.16	34.84	99.89%
0700 - Utilities and Communic	160,000	121,850.83	37,273	875.99	159,999.82	0.18	0.00	159,999.82	0.18	100.00%
0800 - Professional Fees and	403,759	269,192.68	91,965	42,601.18	403,758.86	0.14	0.00	403,758.86	0.14	100.00%
0900 - Supplies, Materials, an	5,363,314	5,018,703.28	52,334.48	155,813.84	5,226,851.60	136,462.40	0.00	5,226,851.60	136,462.40	97.46%
1000 - Transportation Equipm	23,000	7,034.19	12,000	3,965.81	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
1100 - Grants and Benefits	8,253,800	8,216,570.24	37,229.76	0.00	8,253,800.00	0.00	0.00	8,253,800.00	0.00	100.00%
1200 - Capital Outlay	93,062	3,061.38		0.00	3,061.38	90,000.62	0.00	3,061.38	90,000.62	3.29%
1400 - Other Equipment Purc	99,047	45,302.29	25,758	8,732.15	79,792.44	19,254.56	0.00	79,792.44	19,254.56	80.56%
Total:	**18,116,944**	**17,061,035.18**	**305,638.24**	**216,785.60**	**17,583,459.02**	**533,484.98**	**0.00**	**17,583,459.02**	**533,484.98**	**97.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,981,624	14,503,861.83	189,689	130,477.02	14,824,027.85	157,596.15	0.00	14,824,027.85	157,596.15	98.95%
0394 - Public Library Service	3,135,320	2,557,173.35	115,949.24	86,308.58	2,759,431.17	375,888.83	0.00	2,759,431.17	375,888.83	88.01%
Total:	**18,116,944**	**17,061,035.18**	**305,638.24**	**216,785.60**	**17,583,459.02**	**533,484.98**	**0.00**	**17,583,459.02**	**533,484.98**	**97.06%**

State of Alabama

Budget Management Approp Class Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

State of Alabama

Budget Management Approp Class Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 173 - Public Library Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,544,005	2,345,657.53		0.00	2,345,657.53	198,347.47	0.00	2,345,657.53	198,347.47	92.20%
0200 - Employee Benefits	1,059,457	973,055.96		0.00	973,055.96	86,401.04	0.00	973,055.96	86,401.04	91.84%
0300 - Travel-In State	24,000	11,076.72	12,385	0.00	23,461.72	538.28	0.00	23,461.72	538.28	97.76%
0400 - Travel-Out of State	23,000	9,806.28	10,749	0.00	20,555.28	2,444.72	0.00	20,555.28	2,444.72	89.37%
0500 - Repairs and Maintenan	40,000	20,034.27	19,965	0.00	39,999.27	0.73	0.00	39,999.27	0.73	100.00%
0600 - Rentals and Leases	30,500	19,689.53	5,979	4,796.63	30,465.16	34.84	0.00	30,465.16	34.84	99.89%
0700 - Utilities and Communic	160,000	121,850.83	37,273	875.99	159,999.82	0.18	0.00	159,999.82	0.18	100.00%
0800 - Professional Fees and	403,759	269,192.68	91,965	42,601.18	403,758.86	0.14	0.00	403,758.86	0.14	100.00%
0900 - Supplies, Materials, an	5,363,314	5,018,703.28	52,334.48	155,813.84	5,226,851.60	136,462.40	0.00	5,226,851.60	136,462.40	97.46%
1000 - Transportation Equipm	23,000	7,034.19	12,000	3,965.81	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
1100 - Grants and Benefits	8,253,800	8,216,570.24	37,229.76	0.00	8,253,800.00	0.00	0.00	8,253,800.00	0.00	100.00%
1200 - Capital Outlay	3,062	3,061.38		0.00	3,061.38	0.62	0.00	3,061.38	0.62	99.98%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	99,047	45,302.29	25,758	8,732.15	79,792.44	19,254.56	0.00	79,792.44	19,254.56	80.56%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,026,944**	**17,061,035.18**	**305,638.24**	**216,785.60**	**17,583,459.02**	**443,484.98**	**0.00**	**17,583,459.02**	**443,484.98**	**97.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,891,624	14,503,861.83	189,689	130,477.02	14,824,027.85	67,596.15	0.00	14,824,027.85	67,596.15	99.55%
0394 - Public Library Service	3,135,320	2,557,173.35	115,949.24	86,308.58	2,759,431.17	375,888.83	0.00	2,759,431.17	375,888.83	88.01%
Total:	**18,026,944**	**17,061,035.18**	**305,638.24**	**216,785.60**	**17,583,459.02**	**443,484.98**	**0.00**	**17,583,459.02**	**443,484.98**	**97.54%**

State of Alabama

Budget Management Fund Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

State of Alabama

Budget Management Fund Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,966,230	1,959,810.59		0.00	1,959,810.59	6,419.41	0.00	1,959,810.59	6,419.41	99.67%
0200 - Employee Benefits	789,899	786,117.43		0.00	786,117.43	3,781.57	0.00	786,117.43	3,781.57	99.52%
0300 - Travel-In State	12,500	6,614.46	5,885	0.00	12,499.46	0.54	0.00	12,499.46	0.54	100.00%
0400 - Travel-Out of State	8,000	4,150.76	3,849	0.00	7,999.76	0.24	0.00	7,999.76	0.24	100.00%
0500 - Repairs and Maintenan	40,000	20,034.27	19,965	0.00	39,999.27	0.73	0.00	39,999.27	0.73	100.00%
0600 - Rentals and Leases	22,000	14,273.09	5,129	2,597.75	21,999.84	0.16	0.00	21,999.84	0.16	100.00%
0700 - Utilities and Communic	160,000	121,850.83	37,273	875.99	159,999.82	0.18	0.00	159,999.82	0.18	100.00%
0800 - Professional Fees and	362,759	269,192.68	87,565	6,001.18	362,758.86	0.14	0.00	362,758.86	0.14	100.00%
0900 - Supplies, Materials, an	4,218,714	4,030,393.15	11,265	119,663.84	4,161,321.99	57,392.01	0.00	4,161,321.99	57,392.01	98.64%
1000 - Transportation Equipm	15,000	5,758.62	8,000	1,241.38	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
1100 - Grants and Benefits	7,253,800	7,253,800.00		0.00	7,253,800.00	0.00	0.00	7,253,800.00	0.00	100.00%
1200 - Capital Outlay	3,062	3,061.38		0.00	3,061.38	0.62	0.00	3,061.38	0.62	99.98%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	39,660	28,804.57	10,758	96.88	39,659.45	0.55	0.00	39,659.45	0.55	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,891,624**	**14,503,861.83**	**189,689**	**130,477.02**	**14,824,027.85**	**67,596.15**	**0.00**	**14,824,027.85**	**67,596.15**	**99.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,891,624	14,503,861.83	189,689	130,477.02	14,824,027.85	67,596.15	0.00	14,824,027.85	67,596.15	99.55%
Total:	**14,891,624**	**14,503,861.83**	**189,689**	**130,477.02**	**14,824,027.85**	**67,596.15**	**0.00**	**14,824,027.85**	**67,596.15**	**99.55%**

State of Alabama

Budget Management Fund Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	577,775	385,846.94		0.00	385,846.94	191,928.06	0.00	385,846.94	191,928.06	66.78%
0200 - Employee Benefits	269,558	186,938.53		0.00	186,938.53	82,619.47	0.00	186,938.53	82,619.47	69.35%
0300 - Travel-In State	11,500	4,462.26	6,500	0.00	10,962.26	537.74	0.00	10,962.26	537.74	95.32%
0400 - Travel-Out of State	15,000	5,655.52	6,900	0.00	12,555.52	2,444.48	0.00	12,555.52	2,444.48	83.70%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,500	5,416.44	850	2,198.88	8,465.32	34.68	0.00	8,465.32	34.68	99.59%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	41,000	0.00	4,400	36,600.00	41,000.00	0.00	0.00	41,000.00	0.00	100.00%
0900 - Supplies, Materials, an	1,144,600	988,310.13	41,069.48	36,150.00	1,065,529.61	79,070.39	0.00	1,065,529.61	79,070.39	93.09%
1000 - Transportation Equipm	8,000	1,275.57	4,000	2,724.43	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	1,000,000	962,770.24	37,229.76	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	59,387	16,497.72	15,000	8,635.27	40,132.99	19,254.01	0.00	40,132.99	19,254.01	67.58%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,135,320**	**2,557,173.35**	**115,949.24**	**86,308.58**	**2,759,431.17**	**375,888.83**	**0.00**	**2,759,431.17**	**375,888.83**	**88.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	3,135,320	2,557,173.35	115,949.24	86,308.58	2,759,431.17	375,888.83	0.00	2,759,431.17	375,888.83	88.01%
Total:	**3,135,320**	**2,557,173.35**	**115,949.24**	**86,308.58**	**2,759,431.17**	**375,888.83**	**0.00**	**2,759,431.17**	**375,888.83**	**88.01%**

State of Alabama

Budget Management Function Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	192,759	192,759.00		0.00	192,759.00	0.00	0.00	192,759.00	0.00	100.00%
0900 - Supplies, Materials, an	3,508,625	3,449,233.35		2,000.00	3,451,233.35	57,391.65	0.00	3,451,233.35	57,391.65	98.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,701,384**	**3,641,992.35**		**2,000.00**	**3,643,992.35**	**57,391.65**	**0.00**	**3,643,992.35**	**57,391.65**	**98.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,701,384	3,641,992.35		2,000.00	3,643,992.35	57,391.65	0.00	3,643,992.35	57,391.65	98.45%
Total:	**3,701,384**	**3,641,992.35**		**2,000.00**	**3,643,992.35**	**57,391.65**	**0.00**	**3,643,992.35**	**57,391.65**	**98.45%**

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,600,000	6,600,000.00		0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,600,000**	**6,600,000.00**		**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,600,000	6,600,000.00		0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00	100.00%
Total:	**6,600,000**	**6,600,000.00**		**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00**	**100.00%**

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,966,230	1,959,810.59		0.00	1,959,810.59	6,419.41	0.00	1,959,810.59	6,419.41	99.67%
0200 - Employee Benefits	789,899	786,117.43		0.00	786,117.43	3,781.57	0.00	786,117.43	3,781.57	99.52%
0300 - Travel-In State	12,500	6,614.46	5,885.00	0.00	12,499.46	0.54	0.00	12,499.46	0.54	100.00%
0400 - Travel-Out of State	8,000	4,150.76	3,849.00	0.00	7,999.76	0.24	0.00	7,999.76	0.24	100.00%
0500 - Repairs and Maintenan	40,000	20,034.27	19,965.00	0.00	39,999.27	0.73	0.00	39,999.27	0.73	100.00%
0600 - Rentals and Leases	22,000	14,273.09	5,129.00	2,597.75	21,999.84	0.16	0.00	21,999.84	0.16	100.00%
0700 - Utilities and Communic	160,000	121,850.83	37,273.00	875.99	159,999.82	0.18	0.00	159,999.82	0.18	100.00%
0800 - Professional Fees and	170,000	76,433.68	87,565.00	6,001.18	169,999.86	0.14	0.00	169,999.86	0.14	100.00%
0900 - Supplies, Materials, an	315,089	284,909.80	11,265.00	18,913.84	315,088.64	0.36	0.00	315,088.64	0.36	100.00%
1000 - Transportation Equipm	15,000	5,758.62	8,000.00	1,241.38	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
1100 - Grants and Benefits	653,800	653,800.00		0.00	653,800.00	0.00	0.00	653,800.00	0.00	100.00%
1200 - Capital Outlay	3,062	3,061.38		0.00	3,061.38	0.62	0.00	3,061.38	0.62	99.98%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	39,660	28,804.57	10,758.00	96.88	39,659.45	0.55	0.00	39,659.45	0.55	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,195,240**	**3,965,619.48**	**189,689.00**	**29,727.02**	**4,185,035.50**	**10,204.50**	**0.00**	**4,185,035.50**	**10,204.50**	**99.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,195,240	3,965,619.48	189,689.00	29,727.02	4,185,035.50	10,204.50	0.00	4,185,035.50	10,204.50	99.76%
Total:	**4,195,240**	**3,965,619.48**	**189,689.00**	**29,727.02**	**4,185,035.50**	**10,204.50**	**0.00**	**4,185,035.50**	**10,204.50**	**99.76%**

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund Function: 0818 - Homework Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	395,000	296,250.00		98,750.00	395,000.00	0.00	0.00	395,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**395,000**	**296,250.00**		**98,750.00**	**395,000.00**	**0.00**	**0.00**	**395,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	395,000	296,250.00		98,750.00	395,000.00	0.00	0.00	395,000.00	0.00	100.00%
Total:	**395,000**	**296,250.00**		**98,750.00**	**395,000.00**	**0.00**	**0.00**	**395,000.00**	**0.00**	**100.00%**

Approp Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	103,565	0.00		0.00	0.00	103,565.00	0.00	0.00	103,565.00	0.00%
0200 - Employee Benefits	38,385	0.00		0.00	0.00	38,385.00	0.00	0.00	38,385.00	0.00%
0300 - Travel-In State	10,000	4,462.26	5,000.00	0.00	9,462.26	537.74	0.00	9,462.26	537.74	94.62%
0400 - Travel-Out of State	10,000	2,562.76	5,000.00	0.00	7,562.76	2,437.24	0.00	7,562.76	2,437.24	75.63%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	40,000	0.00	3,400.00	36,600.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
0900 - Supplies, Materials, an	965,000	845,260.54	40,669.48	0.00	885,930.02	79,069.98	0.00	885,930.02	79,069.98	91.81%
1000 - Transportation Equipm	8,000	1,275.57	4,000.00	2,724.43	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	1,000,000	962,770.24	37,229.76	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	45,387	16,497.72	10,000.00	8,635.27	35,132.99	10,254.01	0.00	35,132.99	10,254.01	77.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,220,337**	**1,832,829.09**	**105,299.24**	**47,959.70**	**1,986,088.03**	**234,248.97**	**0.00**	**1,986,088.03**	**234,248.97**	**89.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	2,220,337	1,832,829.09	105,299.24	47,959.70	1,986,088.03	234,248.97	0.00	1,986,088.03	234,248.97	89.45%
Total:	**2,220,337**	**1,832,829.09**	**105,299.24**	**47,959.70**	**1,986,088.03**	**234,248.97**	**0.00**	**1,986,088.03**	**234,248.97**	**89.45%**

Approp Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	474,210	385,846.94		0.00	385,846.94	88,363.06	0.00	385,846.94	88,363.06	81.37%
0200 - Employee Benefits	231,173	186,938.53		0.00	186,938.53	44,234.47	0.00	186,938.53	44,234.47	80.87%
0300 - Travel-In State	1,500	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
0400 - Travel-Out of State	5,000	3,092.76	1,900.00	0.00	4,992.76	7.24	0.00	4,992.76	7.24	99.86%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,500	5,416.44	850.00	2,198.88	8,465.32	34.68	0.00	8,465.32	34.68	99.59%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0900 - Supplies, Materials, an	35,000	34,599.59	400.00	0.00	34,999.59	0.41	0.00	34,999.59	0.41	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	0.00	5,000.00	0.00	5,000.00	9,000.00	0.00	5,000.00	9,000.00	35.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**770,383**	**615,894.26**	**10,650.00**	**2,198.88**	**628,743.14**	**141,639.86**	**0.00**	**628,743.14**	**141,639.86**	**81.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	770,383	615,894.26	10,650.00	2,198.88	628,743.14	141,639.86	0.00	628,743.14	141,639.86	81.61%
Total:	**770,383**	**615,894.26**	**10,650.00**	**2,198.88**	**628,743.14**	**141,639.86**	**0.00**	**628,743.14**	**141,639.86**	**81.61%**

Approp Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	144,600	108,450.00		36,150.00	144,600.00	0.00	0.00	144,600.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**144,600**	**108,450.00**		**36,150.00**	**144,600.00**	**0.00**	**0.00**	**144,600.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	144,600	108,450.00		36,150.00	144,600.00	0.00	0.00	144,600.00	0.00	100.00%
Total:	**144,600**	**108,450.00**		**36,150.00**	**144,600.00**	**0.00**	**0.00**	**144,600.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 045 - Public Library Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	90,000					90,000.00			90,000.00	
Total:	**90,000**					**90,000.00**			**90,000.00**	

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	192,759	192,759.00		0.00	192,759.00	0.00	0.00	192,759.00	0.00	100.00%
0900 - Supplies, Materials, an	3,508,625	3,449,233.35		2,000.00	3,451,233.35	57,391.65	0.00	3,451,233.35	57,391.65	98.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,701,384**	**3,641,992.35**		**2,000.00**	**3,643,992.35**	**57,391.65**	**0.00**	**3,643,992.35**	**57,391.65**	**98.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,701,384	3,641,992.35		2,000.00	3,643,992.35	57,391.65	0.00	3,643,992.35	57,391.65	98.45%
Total:	**3,701,384**	**3,641,992.35**		**2,000.00**	**3,643,992.35**	**57,391.65**	**0.00**	**3,643,992.35**	**57,391.65**	**98.45%**

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,600,000	6,600,000.00		0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,600,000**	**6,600,000.00**		**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,600,000	6,600,000.00		0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00	100.00%
Total:	**6,600,000**	**6,600,000.00**		**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00**	**100.00%**

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund **Function: 0148 - Library Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,966,230	1,959,810.59		0.00	1,959,810.59	6,419.41	0.00	1,959,810.59	6,419.41	99.67%
0200 - Employee Benefits	789,899	786,117.43		0.00	786,117.43	3,781.57	0.00	786,117.43	3,781.57	99.52%
0300 - Travel-In State	12,500	6,614.46	5,885.00	0.00	12,499.46	0.54	0.00	12,499.46	0.54	100.00%
0400 - Travel-Out of State	8,000	4,150.76	3,849.00	0.00	7,999.76	0.24	0.00	7,999.76	0.24	100.00%
0500 - Repairs and Maintenan	40,000	20,034.27	19,965.00	0.00	39,999.27	0.73	0.00	39,999.27	0.73	100.00%
0600 - Rentals and Leases	22,000	14,273.09	5,129.00	2,597.75	21,999.84	0.16	0.00	21,999.84	0.16	100.00%
0700 - Utilities and Communic	160,000	121,850.83	37,273.00	875.99	159,999.82	0.18	0.00	159,999.82	0.18	100.00%
0800 - Professional Fees and	170,000	76,433.68	87,565.00	6,001.18	169,999.86	0.14	0.00	169,999.86	0.14	100.00%
0900 - Supplies, Materials, an	315,089	284,909.80	11,265.00	18,913.84	315,088.64	0.36	0.00	315,088.64	0.36	100.00%
1000 - Transportation Equipm	15,000	5,758.62	8,000.00	1,241.38	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
1100 - Grants and Benefits	653,800	653,800.00		0.00	653,800.00	0.00	0.00	653,800.00	0.00	100.00%
1200 - Capital Outlay	3,062	3,061.38		0.00	3,061.38	0.62	0.00	3,061.38	0.62	99.98%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	39,660	28,804.57	10,758.00	96.88	39,659.45	0.55	0.00	39,659.45	0.55	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,195,240**	**3,965,619.48**	**189,689.00**	**29,727.02**	**4,185,035.50**	**10,204.50**	**0.00**	**4,185,035.50**	**10,204.50**	**99.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,195,240	3,965,619.48	189,689.00	29,727.02	4,185,035.50	10,204.50	0.00	4,185,035.50	10,204.50	99.76%
Total:	**4,195,240**	**3,965,619.48**	**189,689.00**	**29,727.02**	**4,185,035.50**	**10,204.50**	**0.00**	**4,185,035.50**	**10,204.50**	**99.76%**

Approp Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund **Function: 0818 - Homework Alabama**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	395,000	296,250.00		98,750.00	395,000.00	0.00	0.00	395,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**395,000**	**296,250.00**		**98,750.00**	**395,000.00**	**0.00**	**0.00**	**395,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	395,000	296,250.00		98,750.00	395,000.00	0.00	0.00	395,000.00	0.00	100.00%
Total:	**395,000**	**296,250.00**		**98,750.00**	**395,000.00**	**0.00**	**0.00**	**395,000.00**	**0.00**	**100.00%**

Approp Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	103,565	0.00		0.00	0.00	103,565.00	0.00	0.00	103,565.00	0.00%
0200 - Employee Benefits	38,385	0.00		0.00	0.00	38,385.00	0.00	0.00	38,385.00	0.00%
0300 - Travel-In State	10,000	4,462.26	5,000.00	0.00	9,462.26	537.74	0.00	9,462.26	537.74	94.62%
0400 - Travel-Out of State	10,000	2,562.76	5,000.00	0.00	7,562.76	2,437.24	0.00	7,562.76	2,437.24	75.63%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	40,000	0.00	3,400.00	36,600.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
0900 - Supplies, Materials, an	965,000	845,260.54	40,669.48	0.00	885,930.02	79,069.98	0.00	885,930.02	79,069.98	91.81%
1000 - Transportation Equipm	8,000	1,275.57	4,000.00	2,724.43	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	1,000,000	962,770.24	37,229.76	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	45,387	16,497.72	10,000.00	8,635.27	35,132.99	10,254.01	0.00	35,132.99	10,254.01	77.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,220,337**	**1,832,829.09**	**105,299.24**	**47,959.70**	**1,986,088.03**	**234,248.97**	**0.00**	**1,986,088.03**	**234,248.97**	**89.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	2,220,337	1,832,829.09	105,299.24	47,959.70	1,986,088.03	234,248.97	0.00	1,986,088.03	234,248.97	89.45%
Total:	**2,220,337**	**1,832,829.09**	**105,299.24**	**47,959.70**	**1,986,088.03**	**234,248.97**	**0.00**	**1,986,088.03**	**234,248.97**	**89.45%**

Approp Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	474,210	385,846.94		0.00	385,846.94	88,363.06	0.00	385,846.94	88,363.06	81.37%
0200 - Employee Benefits	231,173	186,938.53		0.00	186,938.53	44,234.47	0.00	186,938.53	44,234.47	80.87%
0300 - Travel-In State	1,500	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
0400 - Travel-Out of State	5,000	3,092.76	1,900.00	0.00	4,992.76	7.24	0.00	4,992.76	7.24	99.86%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,500	5,416.44	850.00	2,198.88	8,465.32	34.68	0.00	8,465.32	34.68	99.59%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0900 - Supplies, Materials, an	35,000	34,599.59	400.00	0.00	34,999.59	0.41	0.00	34,999.59	0.41	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	0.00	5,000.00	0.00	5,000.00	9,000.00	0.00	5,000.00	9,000.00	35.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**770,383**	**615,894.26**	**10,650.00**	**2,198.88**	**628,743.14**	**141,639.86**	**0.00**	**628,743.14**	**141,639.86**	**81.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	770,383	615,894.26	10,650.00	2,198.88	628,743.14	141,639.86	0.00	628,743.14	141,639.86	81.61%
Total:	**770,383**	**615,894.26**	**10,650.00**	**2,198.88**	**628,743.14**	**141,639.86**	**0.00**	**628,743.14**	**141,639.86**	**81.61%**

Approp Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	144,600	108,450.00		36,150.00	144,600.00	0.00	0.00	144,600.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**144,600**	**108,450.00**		**36,150.00**	**144,600.00**	**0.00**	**0.00**	**144,600.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	144,600	108,450.00		36,150.00	144,600.00	0.00	0.00	144,600.00	0.00	100.00%
Total:	**144,600**	**108,450.00**		**36,150.00**	**144,600.00**	**0.00**	**0.00**	**144,600.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 046 - Secretary Of State
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,378,124	2,581,847.34		0.00	2,581,847.34	796,276.66	0.00	2,581,847.34	796,276.66	76.43%
0200 - Employee Benefits	1,474,576	1,082,722.05		0.00	1,082,722.05	391,853.95	0.00	1,082,722.05	391,853.95	73.43%
0300 - Travel-In State	27,400	2,913.22	3,150	0.00	6,063.22	21,336.78	0.00	6,063.22	21,336.78	22.13%
0400 - Travel-Out of State	16,000	2,553.39		0.00	2,553.39	13,446.61	0.00	2,553.39	13,446.61	15.96%
0500 - Repairs and Maintenan	1,000	982.94		1.00	983.94	16.06	0.00	983.94	16.06	98.39%
0600 - Rentals and Leases	321,500	248,866.66	100	2,999.08	251,965.74	69,534.26	0.00	251,965.74	69,534.26	78.37%
0700 - Utilities and Communic	601,000	415,816.23	86,800	658.40	503,274.63	97,725.37	0.00	503,274.63	97,725.37	83.74%
0800 - Professional Fees and	6,931,673	1,535,963.69	39,900	150,511.94	1,726,375.63	5,205,297.37	0.00	1,726,375.63	5,205,297.37	24.91%
0900 - Supplies, Materials, an	3,020,921	1,013,177.36	38,150	16,969.31	1,068,296.67	1,952,624.33	0.00	1,068,296.67	1,952,624.33	35.36%
1000 - Transportation Equipm	21,000	9,363.79	1,000	590.19	10,953.98	10,046.02	0.00	10,953.98	10,046.02	52.16%
1100 - Grants and Benefits	2,775,000	372,595.44		0.00	372,595.44	2,402,404.56	0.00	372,595.44	2,402,404.56	13.43%
1400 - Other Equipment Purc	484,343	14,073.68		24.44	14,098.12	470,244.88	0.00	14,098.12	470,244.88	2.91%
Total:	**19,052,537**	**7,280,875.79**	**169,100**	**171,754.36**	**7,621,730.15**	**11,430,806.85**	**0.00**	**7,621,730.15**	**11,430,806.85**	**40.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,495,597	911,582.22	19,250	42,340.81	973,173.03	522,423.97	0.00	973,173.03	522,423.97	65.07%
0344 - Uniform Commercial C	1,031,713	509,449.08		2,543.00	511,992.08	519,720.92	0.00	511,992.08	519,720.92	49.63%
0345 - Sec Of State Corporati	4,398,946	3,289,281.43	122,800	24,339.77	3,436,421.20	962,524.80	0.00	3,436,421.20	962,524.80	78.12%
0577 - Ala Electronic Voting C	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0773 - Voter Registration Fun	440,343	151,885.52	2,050	127.00	154,062.52	286,280.48	0.00	154,062.52	286,280.48	34.99%
1133 - Help America Vote Fun	9,000,000	1,289,288.84	12,000	0.00	1,301,288.84	7,698,711.16	0.00	1,301,288.84	7,698,711.16	14.46%
1178 - Al Farmers Credit Prot	63,000	2,612.24		329.50	2,941.74	60,058.26	0.00	2,941.74	60,058.26	4.67%
1187 - Information Bulk Sales	2,616,938	1,126,776.46	13,000	102,074.28	1,241,850.74	1,375,087.26	0.00	1,241,850.74	1,375,087.26	47.45%
Total:	**19,052,537**	**7,280,875.79**	**169,100**	**171,754.36**	**7,621,730.15**	**11,430,806.85**	**0.00**	**7,621,730.15**	**11,430,806.85**	**40.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 046 - Secretary Of State
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	463,076	202,506.73	8,000	37,702.39	248,209.12	214,866.88	0.00	248,209.12	214,866.88	53.60%
0900 - Supplies, Materials, an	87,429	21,990.76	250	0.00	22,240.76	65,188.24	0.00	22,240.76	65,188.24	25.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	228.99		0.00	228.99	1,771.01	0.00	228.99	1,771.01	11.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**554,505**	**224,726.48**	**8,250**	**37,702.39**	**270,678.87**	**283,826.13**	**0.00**	**270,678.87**	**283,826.13**	**48.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	554,505	224,726.48	8,250	37,702.39	270,678.87	283,826.13	0.00	270,678.87	283,826.13	48.81%
Total:	**554,505**	**224,726.48**	**8,250**	**37,702.39**	**270,678.87**	**283,826.13**	**0.00**	**270,678.87**	**283,826.13**	**48.81%**

Approp Class: 918 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,378,124	2,581,847.34		0.00	2,581,847.34	796,276.66	0.00	2,581,847.34	796,276.66	76.43%
0200 - Employee Benefits	1,474,076	1,082,722.05		0.00	1,082,722.05	391,353.95	0.00	1,082,722.05	391,353.95	73.45%
0300 - Travel-In State	26,400	2,913.22	3,150	0.00	6,063.22	20,336.78	0.00	6,063.22	20,336.78	22.97%
0400 - Travel-Out of State	16,000	2,553.39		0.00	2,553.39	13,446.61	0.00	2,553.39	13,446.61	15.96%
0500 - Repairs and Maintenan	1,000	982.94		1.00	983.94	16.06	0.00	983.94	16.06	98.39%
0600 - Rentals and Leases	321,000	248,866.66	100	2,999.08	251,965.74	69,034.26	0.00	251,965.74	69,034.26	78.49%
0700 - Utilities and Communic	601,000	415,816.23	86,800	658.40	503,274.63	97,725.37	0.00	503,274.63	97,725.37	83.74%
0800 - Professional Fees and	6,468,597	1,333,456.96	31,900	112,809.55	1,478,166.51	4,990,430.49	0.00	1,478,166.51	4,990,430.49	22.85%
0900 - Supplies, Materials, an	2,933,492	991,186.60	37,900	16,969.31	1,046,055.91	1,887,436.09	0.00	1,046,055.91	1,887,436.09	35.66%
1000 - Transportation Equipm	21,000	9,363.79	1,000	590.19	10,953.98	10,046.02	0.00	10,953.98	10,046.02	52.16%
1100 - Grants and Benefits	2,775,000	372,595.44		0.00	372,595.44	2,402,404.56	0.00	372,595.44	2,402,404.56	13.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	482,343	13,844.69		24.44	13,869.13	468,473.87	0.00	13,869.13	468,473.87	2.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,498,032**	**7,056,149.31**	**160,850**	**134,051.97**	**7,351,051.28**	**11,146,980.72**	**0.00**	**7,351,051.28**	**11,146,980.72**	**39.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	941,092	686,855.74	11,000	4,638.42	702,494.16	238,597.84	0.00	702,494.16	238,597.84	74.65%
0344 - Uniform Commercial C	1,031,713	509,449.08		2,543.00	511,992.08	519,720.92	0.00	511,992.08	519,720.92	49.63%
0345 - Sec Of State Corporati	4,398,946	3,289,281.43	122,800	24,339.77	3,436,421.20	962,524.80	0.00	3,436,421.20	962,524.80	78.12%
0577 - Ala Electronic Voting C	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0773 - Voter Registration Func	440,343	151,885.52	2,050	127.00	154,062.52	286,280.48	0.00	154,062.52	286,280.48	34.99%

State of Alabama

Budget Management Approp Class Summary
Department: 046 - Secretary Of State
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fun	9,000,000	1,289,288.84	12,000	0.00	1,301,288.84	7,698,711.16	0.00	1,301,288.84	7,698,711.16	14.46%
1178 - Al Farmers Credit Prote	63,000	2,612.24		329.50	2,941.74	60,058.26	0.00	2,941.74	60,058.26	4.67%
1187 - Information Bulk Sales	2,616,938	1,126,776.46	13,000	102,074.28	1,241,850.74	1,375,087.26	0.00	1,241,850.74	1,375,087.26	47.45%
Total:	**18,498,032**	**7,056,149.31**	**160,850**	**134,051.97**	**7,351,051.28**	**11,146,980.72**	**0.00**	**7,351,051.28**	**11,146,980.72**	**39.74%**

State of Alabama

Budget Management Fund Summary
Department: 046 - Secretary Of State
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	463,076	202,506.73	8,000	37,702.39	248,209.12	214,866.88	0.00	248,209.12	214,866.88	53.60%
0900 - Supplies, Materials, an	87,429	21,990.76	250	0.00	22,240.76	65,188.24	0.00	22,240.76	65,188.24	25.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	228.99		0.00	228.99	1,771.01	0.00	228.99	1,771.01	11.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**554,505**	**224,726.48**	**8,250**	**37,702.39**	**270,678.87**	**283,826.13**	**0.00**	**270,678.87**	**283,826.13**	**48.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	554,505	224,726.48	8,250	37,702.39	270,678.87	283,826.13	0.00	270,678.87	283,826.13	48.81%
Total:	**554,505**	**224,726.48**	**8,250**	**37,702.39**	**270,678.87**	**283,826.13**	**0.00**	**270,678.87**	**283,826.13**	**48.81%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	941,092	686,855.74	11,000	4,638.42	702,494.16	238,597.84	0.00	702,494.16	238,597.84	74.65%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**941,092**	**686,855.74**	**11,000**	**4,638.42**	**702,494.16**	**238,597.84**	**0.00**	**702,494.16**	**238,597.84**	**74.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	941,092	686,855.74	11,000	4,638.42	702,494.16	238,597.84	0.00	702,494.16	238,597.84	74.65%
Total:	**941,092**	**686,855.74**	**11,000**	**4,638.42**	**702,494.16**	**238,597.84**	**0.00**	**702,494.16**	**238,597.84**	**74.65%**

Approp Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	385,428	332,469.40		0.00	332,469.40	52,958.60	0.00	332,469.40	52,958.60	86.26%
0200 - Employee Benefits	194,072	154,859.91		0.00	154,859.91	39,212.09	0.00	154,859.91	39,212.09	79.80%
0300 - Travel-In State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0400 - Travel-Out of State	10,000	312.77		0.00	312.77	9,687.23	0.00	312.77	9,687.23	3.13%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	92.80		13.20	106.00	894.00	0.00	106.00	894.00	10.60%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	271,213	456.20		143.80	600.00	270,613.00	0.00	600.00	270,613.00	0.22%
0900 - Supplies, Materials, an	150,000	21,258.00		2,386.00	23,644.00	126,356.00	0.00	23,644.00	126,356.00	15.76%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,031,713**	**509,449.08**		**2,543.00**	**511,992.08**	**519,720.92**	**0.00**	**511,992.08**	**519,720.92**	**49.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial C	1,031,713	509,449.08		2,543.00	511,992.08	519,720.92	0.00	511,992.08	519,720.92	49.63%
Total:	**1,031,713**	**509,449.08**		**2,543.00**	**511,992.08**	**519,720.92**	**0.00**	**511,992.08**	**519,720.92**	**49.63%**

Approp Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,037,611	1,571,525.74		0.00	1,571,525.74	466,085.26	0.00	1,571,525.74	466,085.26	77.13%
0200 - Employee Benefits	832,889	626,978.19		0.00	626,978.19	205,910.81	0.00	626,978.19	205,910.81	75.28%
0300 - Travel-In State	4,000	738.78	3,000	0.00	3,738.78	261.22	0.00	3,738.78	261.22	93.47%
0400 - Travel-Out of State	4,000	2,240.62		0.00	2,240.62	1,759.38	0.00	2,240.62	1,759.38	56.02%
0500 - Repairs and Maintenan	1,000	982.94		1.00	983.94	16.06	0.00	983.94	16.06	98.39%
0600 - Rentals and Leases	300,000	234,682.26	100	0.00	234,782.26	65,217.74	0.00	234,782.26	65,217.74	78.26%
0700 - Utilities and Communic	600,000	415,426.23	86,800	658.40	502,884.63	97,115.37	0.00	502,884.63	97,115.37	83.81%
0800 - Professional Fees and	529,446	376,245.74	31,900	22,248.75	430,394.49	99,051.51	0.00	430,394.49	99,051.51	81.29%
0900 - Supplies, Materials, an	50,000	46,937.24		816.99	47,754.23	2,245.77	0.00	47,754.23	2,245.77	95.51%
1000 - Transportation Equipm	20,000	9,363.79	1,000	590.19	10,953.98	9,046.02	0.00	10,953.98	9,046.02	54.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	4,159.90		24.44	4,184.34	15,815.66	0.00	4,184.34	15,815.66	20.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,398,946**	**3,289,281.43**	**122,800**	**24,339.77**	**3,436,421.20**	**962,524.80**	**0.00**	**3,436,421.20**	**962,524.80**	**78.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporati	4,398,946	3,289,281.43	122,800	24,339.77	3,436,421.20	962,524.80	0.00	3,436,421.20	962,524.80	78.12%
Total:	**4,398,946**	**3,289,281.43**	**122,800**	**24,339.77**	**3,436,421.20**	**962,524.80**	**0.00**	**3,436,421.20**	**962,524.80**	**78.12%**

Approp Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0300 - Travel-In State	2,400	0.00		0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,400	0.00		0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,000**	**0.00**		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting C	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
Total:	**6,000**	**0.00**		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	71,211	66,283.20		0.00	66,283.20	4,927.80	0.00	66,283.20	4,927.80	93.08%
0200 - Employee Benefits	31,789	28,637.51		0.00	28,637.51	3,151.49	0.00	28,637.51	3,151.49	90.09%
0300 - Travel-In State	5,000	242.25	150	0.00	392.25	4,607.75	0.00	392.25	4,607.75	7.85%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,000	390.00		0.00	390.00	610.00	0.00	390.00	610.00	39.00%
0800 - Professional Fees and	200,000	34,924.14		0.00	34,924.14	165,075.86	0.00	34,924.14	165,075.86	17.46%
0900 - Supplies, Materials, an	66,000	13,215.73	1,900	127.00	15,242.73	50,757.27	0.00	15,242.73	50,757.27	23.10%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	62,343	8,192.69		0.00	8,192.69	54,150.31	0.00	8,192.69	54,150.31	13.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**440,343**	**151,885.52**	**2,050**	**127.00**	**154,062.52**	**286,280.48**	**0.00**	**154,062.52**	**286,280.48**	**34.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Func	440,343	151,885.52	2,050	127.00	154,062.52	286,280.48	0.00	154,062.52	286,280.48	34.99%
Total:	**440,343**	**151,885.52**	**2,050**	**127.00**	**154,062.52**	**286,280.48**	**0.00**	**154,062.52**	**286,280.48**	**34.99%**

Approp Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,000,000	831,413.88		0.00	831,413.88	4,168,586.12	0.00	831,413.88	4,168,586.12	16.63%
0900 - Supplies, Materials, an	1,200,000	85,383.50	12,000	0.00	97,383.50	1,102,616.50	0.00	97,383.50	1,102,616.50	8.12%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,750,000	372,491.46		0.00	372,491.46	2,377,508.54	0.00	372,491.46	2,377,508.54	13.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,000,000**	**1,289,288.84**	**12,000**	**0.00**	**1,301,288.84**	**7,698,711.16**	**0.00**	**1,301,288.84**	**7,698,711.16**	**14.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fun	9,000,000	1,289,288.84	12,000	0.00	1,301,288.84	7,698,711.16	0.00	1,301,288.84	7,698,711.16	14.46%
Total:	**9,000,000**	**1,289,288.84**	**12,000**	**0.00**	**1,301,288.84**	**7,698,711.16**	**0.00**	**1,301,288.84**	**7,698,711.16**	**14.46%**

Approp Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	23,000	2,428.58		329.50	2,758.08	20,241.92	0.00	2,758.08	20,241.92	11.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	183.66		0.00	183.66	39,816.34	0.00	183.66	39,816.34	0.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**63,000**	**2,612.24**		**329.50**	**2,941.74**	**60,058.26**	**0.00**	**2,941.74**	**60,058.26**	**4.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Prote	63,000	2,612.24		329.50	2,941.74	60,058.26	0.00	2,941.74	60,058.26	4.67%
Total:	**63,000**	**2,612.24**		**329.50**	**2,941.74**	**60,058.26**	**0.00**	**2,941.74**	**60,058.26**	**4.67%**

Approp Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	883,874	611,569.00		0.00	611,569.00	272,305.00	0.00	611,569.00	272,305.00	69.19%
0200 - Employee Benefits	415,126	272,246.44		0.00	272,246.44	142,879.56	0.00	272,246.44	142,879.56	65.58%
0300 - Travel-In State	5,000	1,932.19		0.00	1,932.19	3,067.81	0.00	1,932.19	3,067.81	38.64%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	14,091.60		2,985.88	17,077.48	2,922.52	0.00	17,077.48	2,922.52	85.39%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	467,938	90,417.00		90,417.00	180,834.00	287,104.00	0.00	180,834.00	287,104.00	38.64%
0900 - Supplies, Materials, an	500,000	135,107.81	13,000	8,671.40	156,779.21	343,220.79	0.00	156,779.21	343,220.79	31.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,000	103.98		0.00	103.98	24,896.02	0.00	103.98	24,896.02	0.42%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	300,000	1,308.44		0.00	1,308.44	298,691.56	0.00	1,308.44	298,691.56	0.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,616,938**	**1,126,776.46**	**13,000**	**102,074.28**	**1,241,850.74**	**1,375,087.26**	**0.00**	**1,241,850.74**	**1,375,087.26**	**47.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales	2,616,938	1,126,776.46	13,000	102,074.28	1,241,850.74	1,375,087.26	0.00	1,241,850.74	1,375,087.26	47.45%
Total:	**2,616,938**	**1,126,776.46**	**13,000**	**102,074.28**	**1,241,850.74**	**1,375,087.26**	**0.00**	**1,241,850.74**	**1,375,087.26**	**47.45%**

State of Alabama

Budget Management Function Summary
Department: 046 - Secretary Of State
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0573 - Financial Assistance For Elect**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	82,429	21,770.91		0.00	21,770.91	60,658.09	0.00	21,770.91	60,658.09	26.41%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**82,429**	**21,770.91**		**0.00**	**21,770.91**	**60,658.09**	**0.00**	**21,770.91**	**60,658.09**	**26.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	82,429	21,770.91		0.00	21,770.91	60,658.09	0.00	21,770.91	60,658.09	26.41%
Total:	**82,429**	**21,770.91**		**0.00**	**21,770.91**	**60,658.09**	**0.00**	**21,770.91**	**60,658.09**	**26.41%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	463,076	202,506.73		37,702.39	240,209.12	222,866.88	0.00	240,209.12	222,866.88	51.87%
0900 - Supplies, Materials, an	5,000	219.85		0.00	219.85	4,780.15	0.00	219.85	4,780.15	4.40%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	228.99		0.00	228.99	1,771.01	0.00	228.99	1,771.01	11.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**472,076**	**202,955.57**		**37,702.39**	**240,657.96**	**231,418.04**	**0.00**	**240,657.96**	**231,418.04**	**50.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	472,076	202,955.57		37,702.39	240,657.96	231,418.04	0.00	240,657.96	231,418.04	50.98%
Total:	**472,076**	**202,955.57**		**37,702.39**	**240,657.96**	**231,418.04**	**0.00**	**240,657.96**	**231,418.04**	**50.98%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00	8,000.00	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00	250.00	0.00	250.00	-250.00	0.00	250.00	-250.00	0.00%
Total:	**0**	**0.00**	**8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00	8,250.00	0.00	8,250.00	-8,250.00	0.00	8,250.00	-8,250.00	0.00%
Total:	**0**	**0.00**	**8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	941,092	686,855.74	11,000.00	4,638.42	702,494.16	238,597.84	0.00	702,494.16	238,597.84	74.65%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**941,092**	**686,855.74**	**11,000.00**	**4,638.42**	**702,494.16**	**238,597.84**	**0.00**	**702,494.16**	**238,597.84**	**74.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	941,092	686,855.74	11,000.00	4,638.42	702,494.16	238,597.84	0.00	702,494.16	238,597.84	74.65%
Total:	**941,092**	**686,855.74**	**11,000.00**	**4,638.42**	**702,494.16**	**238,597.84**	**0.00**	**702,494.16**	**238,597.84**	**74.65%**

Approp Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund — Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	385,428	332,469.40		0.00	332,469.40	52,958.60	0.00	332,469.40	52,958.60	86.26%
0200 - Employee Benefits	194,072	154,859.91		0.00	154,859.91	39,212.09	0.00	154,859.91	39,212.09	79.80%
0300 - Travel-In State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0400 - Travel-Out of State	10,000	312.77		0.00	312.77	9,687.23	0.00	312.77	9,687.23	3.13%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	92.80		13.20	106.00	894.00	0.00	106.00	894.00	10.60%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	271,213	456.20		143.80	600.00	270,613.00	0.00	600.00	270,613.00	0.22%
0900 - Supplies, Materials, an	150,000	21,258.00		2,386.00	23,644.00	126,356.00	0.00	23,644.00	126,356.00	15.76%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,031,713**	**509,449.08**		**2,543.00**	**511,992.08**	**519,720.92**	**0.00**	**511,992.08**	**519,720.92**	**49.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial C	1,031,713	509,449.08		2,543.00	511,992.08	519,720.92	0.00	511,992.08	519,720.92	49.63%
Total:	**1,031,713**	**509,449.08**		**2,543.00**	**511,992.08**	**519,720.92**	**0.00**	**511,992.08**	**519,720.92**	**49.63%**

Approp Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,037,611	1,571,525.74		0.00	1,571,525.74	466,085.26	0.00	1,571,525.74	466,085.26	77.13%
0200 - Employee Benefits	832,889	626,978.19		0.00	626,978.19	205,910.81	0.00	626,978.19	205,910.81	75.28%
0300 - Travel-In State	4,000	738.78	3,000.00	0.00	3,738.78	261.22	0.00	3,738.78	261.22	93.47%
0400 - Travel-Out of State	4,000	2,240.62		0.00	2,240.62	1,759.38	0.00	2,240.62	1,759.38	56.02%
0500 - Repairs and Maintenan	1,000	982.94		1.00	983.94	16.06	0.00	983.94	16.06	98.39%
0600 - Rentals and Leases	300,000	234,682.26	100.00	0.00	234,782.26	65,217.74	0.00	234,782.26	65,217.74	78.26%
0700 - Utilities and Communic	600,000	415,426.23	86,800.00	658.40	502,884.63	97,115.37	0.00	502,884.63	97,115.37	83.81%
0800 - Professional Fees and	529,446	376,245.74	31,900.00	22,248.75	430,394.49	99,051.51	0.00	430,394.49	99,051.51	81.29%
0900 - Supplies, Materials, an	50,000	46,937.24		816.99	47,754.23	2,245.77	0.00	47,754.23	2,245.77	95.51%
1000 - Transportation Equipm	20,000	9,363.79	1,000.00	590.19	10,953.98	9,046.02	0.00	10,953.98	9,046.02	54.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	4,159.90		24.44	4,184.34	15,815.66	0.00	4,184.34	15,815.66	20.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,398,946**	**3,289,281.43**	**122,800.00**	**24,339.77**	**3,436,421.20**	**962,524.80**	**0.00**	**3,436,421.20**	**962,524.80**	**78.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporati	4,398,946	3,289,281.43	122,800.00	24,339.77	3,436,421.20	962,524.80	0.00	3,436,421.20	962,524.80	78.12%
Total:	**4,398,946**	**3,289,281.43**	**122,800.00**	**24,339.77**	**3,436,421.20**	**962,524.80**	**0.00**	**3,436,421.20**	**962,524.80**	**78.12%**

Approp Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0300 - Travel-In State	2,400	0.00		0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,400	0.00		0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,000**	**0.00**		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting C	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
Total:	**6,000**	**0.00**		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	71,211	66,283.20		0.00	66,283.20	4,927.80	0.00	66,283.20	4,927.80	93.08%
0200 - Employee Benefits	31,789	28,637.51		0.00	28,637.51	3,151.49	0.00	28,637.51	3,151.49	90.09%
0300 - Travel-In State	5,000	242.25	150.00	0.00	392.25	4,607.75	0.00	392.25	4,607.75	7.85%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,000	390.00		0.00	390.00	610.00	0.00	390.00	610.00	39.00%
0800 - Professional Fees and	200,000	34,924.14		0.00	34,924.14	165,075.86	0.00	34,924.14	165,075.86	17.46%
0900 - Supplies, Materials, an	66,000	13,215.73	1,900.00	127.00	15,242.73	50,757.27	0.00	15,242.73	50,757.27	23.10%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	62,343	8,192.69		0.00	8,192.69	54,150.31	0.00	8,192.69	54,150.31	13.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**440,343**	**151,885.52**	**2,050.00**	**127.00**	**154,062.52**	**286,280.48**	**0.00**	**154,062.52**	**286,280.48**	**34.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Func	440,343	151,885.52	2,050.00	127.00	154,062.52	286,280.48	0.00	154,062.52	286,280.48	34.99%
Total:	**440,343**	**151,885.52**	**2,050.00**	**127.00**	**154,062.52**	**286,280.48**	**0.00**	**154,062.52**	**286,280.48**	**34.99%**

Approp Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,000,000	831,413.88		0.00	831,413.88	4,168,586.12	0.00	831,413.88	4,168,586.12	16.63%
0900 - Supplies, Materials, an	1,200,000	85,383.50	12,000.00	0.00	97,383.50	1,102,616.50	0.00	97,383.50	1,102,616.50	8.12%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,750,000	372,491.46		0.00	372,491.46	2,377,508.54	0.00	372,491.46	2,377,508.54	13.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,000,000**	**1,289,288.84**	**12,000.00**	**0.00**	**1,301,288.84**	**7,698,711.16**	**0.00**	**1,301,288.84**	**7,698,711.16**	**14.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fun	9,000,000	1,289,288.84	12,000.00	0.00	1,301,288.84	7,698,711.16	0.00	1,301,288.84	7,698,711.16	14.46%
Total:	**9,000,000**	**1,289,288.84**	**12,000.00**	**0.00**	**1,301,288.84**	**7,698,711.16**	**0.00**	**1,301,288.84**	**7,698,711.16**	**14.46%**

Approp Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	23,000	2,428.58		329.50	2,758.08	20,241.92	0.00	2,758.08	20,241.92	11.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	183.66		0.00	183.66	39,816.34	0.00	183.66	39,816.34	0.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**63,000**	**2,612.24**		**329.50**	**2,941.74**	**60,058.26**	**0.00**	**2,941.74**	**60,058.26**	**4.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Prote	63,000	2,612.24		329.50	2,941.74	60,058.26	0.00	2,941.74	60,058.26	4.67%
Total:	**63,000**	**2,612.24**		**329.50**	**2,941.74**	**60,058.26**	**0.00**	**2,941.74**	**60,058.26**	**4.67%**

Approp Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	883,874	611,569.00		0.00	611,569.00	272,305.00	0.00	611,569.00	272,305.00	69.19%
0200 - Employee Benefits	415,126	272,246.44		0.00	272,246.44	142,879.56	0.00	272,246.44	142,879.56	65.58%
0300 - Travel-In State	5,000	1,932.19		0.00	1,932.19	3,067.81	0.00	1,932.19	3,067.81	38.64%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	14,091.60		2,985.88	17,077.48	2,922.52	0.00	17,077.48	2,922.52	85.39%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	467,938	90,417.00		90,417.00	180,834.00	287,104.00	0.00	180,834.00	287,104.00	38.64%
0900 - Supplies, Materials, an	500,000	135,107.81	13,000.00	8,671.40	156,779.21	343,220.79	0.00	156,779.21	343,220.79	31.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,000	103.98		0.00	103.98	24,896.02	0.00	103.98	24,896.02	0.42%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	300,000	1,308.44		0.00	1,308.44	298,691.56	0.00	1,308.44	298,691.56	0.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,616,938**	**1,126,776.46**	**13,000.00**	**102,074.28**	**1,241,850.74**	**1,375,087.26**	**0.00**	**1,241,850.74**	**1,375,087.26**	**47.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales	2,616,938	1,126,776.46	13,000.00	102,074.28	1,241,850.74	1,375,087.26	0.00	1,241,850.74	1,375,087.26	47.45%
Total:	**2,616,938**	**1,126,776.46**	**13,000.00**	**102,074.28**	**1,241,850.74**	**1,375,087.26**	**0.00**	**1,241,850.74**	**1,375,087.26**	**47.45%**

State of Alabama

Budget Management Approp Unit Summary
Department: 046 - Secretary Of State
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 9161 - Train Election Officials

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	82,429	21,770.91		0.00	21,770.91	60,658.09	0.00	21,770.91	60,658.09	26.41%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**82,429**	**21,770.91**		**0.00**	**21,770.91**	**60,658.09**	**0.00**	**21,770.91**	**60,658.09**	**26.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	82,429	21,770.91		0.00	21,770.91	60,658.09	0.00	21,770.91	60,658.09	26.41%
Total:	**82,429**	**21,770.91**		**0.00**	**21,770.91**	**60,658.09**	**0.00**	**21,770.91**	**60,658.09**	**26.41%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0574 - Registration of Voters**

Appropriation Unit: 9188 - Photo Voter Identification

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	463,076	202,506.73		37,702.39	240,209.12	222,866.88	0.00	240,209.12	222,866.88	51.87%
0900 - Supplies, Materials, an	5,000	219.85		0.00	219.85	4,780.15	0.00	219.85	4,780.15	4.40%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	228.99		0.00	228.99	1,771.01	0.00	228.99	1,771.01	11.45%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**472,076**	**202,955.57**		**37,702.39**	**240,657.96**	**231,418.04**	**0.00**	**240,657.96**	**231,418.04**	**50.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	472,076	202,955.57		37,702.39	240,657.96	231,418.04	0.00	240,657.96	231,418.04	50.98%
Total:	**472,076**	**202,955.57**		**37,702.39**	**240,657.96**	**231,418.04**	**0.00**	**240,657.96**	**231,418.04**	**50.98%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9188 - Photo Voter Identification

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00	8,000.00	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00	250.00	0.00	250.00	-250.00	0.00	250.00	-250.00	0.00%
Total:	**0**	**0.00**	**8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00	8,250.00	0.00	8,250.00	-8,250.00	0.00	8,250.00	-8,250.00	0.00%
Total:	**0**	**0.00**	**8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	624,714	476,855.00		2,625.00	479,480.00	145,234.00	0.00	479,480.00	145,234.00	76.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**624,714**	**476,855.00**		**2,625.00**	**479,480.00**	**145,234.00**	**0.00**	**479,480.00**	**145,234.00**	**76.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	624,714	476,855.00		2,625.00	479,480.00	145,234.00	0.00	479,480.00	145,234.00	76.75%
Total:	**624,714**	**476,855.00**		**2,625.00**	**479,480.00**	**145,234.00**	**0.00**	**479,480.00**	**145,234.00**	**76.75%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund **Function: 0596 - Adm of off Public Documents**

Appropriation Unit: 9183 - Printing of Codes

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	266,378	198,536.58		2,013.42	200,550.00	65,828.00	0.00	200,550.00	65,828.00	75.29%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**266,378**	**198,536.58**		**2,013.42**	**200,550.00**	**65,828.00**	**0.00**	**200,550.00**	**65,828.00**	**75.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	266,378	198,536.58		2,013.42	200,550.00	65,828.00	0.00	200,550.00	65,828.00	75.29%
Total:	**266,378**	**198,536.58**		**2,013.42**	**200,550.00**	**65,828.00**	**0.00**	**200,550.00**	**65,828.00**	**75.29%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund **Function: 0596 - Adm of off Public Documents**

Appropriation Unit: 9184 - Print Acts/Journals

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	50,000	11,464.16	11,000.00	0.00	22,464.16	27,535.84	0.00	22,464.16	27,535.84	44.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**11,464.16**	**11,000.00**	**0.00**	**22,464.16**	**27,535.84**	**0.00**	**22,464.16**	**27,535.84**	**44.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	50,000	11,464.16	11,000.00	0.00	22,464.16	27,535.84	0.00	22,464.16	27,535.84	44.93%
Total:	**50,000**	**11,464.16**	**11,000.00**	**0.00**	**22,464.16**	**27,535.84**	**0.00**	**22,464.16**	**27,535.84**	**44.93%**

Approp Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund **Function: 0596 - Adm of off Public Documents**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	385,428	332,469.40		0.00	332,469.40	52,958.60	0.00	332,469.40	52,958.60	86.26%
0200 - Employee Benefits	194,072	154,859.91		0.00	154,859.91	39,212.09	0.00	154,859.91	39,212.09	79.80%
0300 - Travel-In State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0400 - Travel-Out of State	10,000	312.77		0.00	312.77	9,687.23	0.00	312.77	9,687.23	3.13%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	92.80		13.20	106.00	894.00	0.00	106.00	894.00	10.60%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	271,213	456.20		143.80	600.00	270,613.00	0.00	600.00	270,613.00	0.22%
0900 - Supplies, Materials, an	150,000	21,258.00		2,386.00	23,644.00	126,356.00	0.00	23,644.00	126,356.00	15.76%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,031,713**	**509,449.08**		**2,543.00**	**511,992.08**	**519,720.92**	**0.00**	**511,992.08**	**519,720.92**	**49.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial C	1,031,713	509,449.08		2,543.00	511,992.08	519,720.92	0.00	511,992.08	519,720.92	49.63%
Total:	**1,031,713**	**509,449.08**		**2,543.00**	**511,992.08**	**519,720.92**	**0.00**	**511,992.08**	**519,720.92**	**49.63%**

Approp Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,037,611	1,571,525.74		0.00	1,571,525.74	466,085.26	0.00	1,571,525.74	466,085.26	77.13%
0200 - Employee Benefits	832,889	626,978.19		0.00	626,978.19	205,910.81	0.00	626,978.19	205,910.81	75.28%
0300 - Travel-In State	4,000	738.78	3,000.00	0.00	3,738.78	261.22	0.00	3,738.78	261.22	93.47%
0400 - Travel-Out of State	4,000	2,240.62		0.00	2,240.62	1,759.38	0.00	2,240.62	1,759.38	56.02%
0500 - Repairs and Maintenan	1,000	982.94		1.00	983.94	16.06	0.00	983.94	16.06	98.39%
0600 - Rentals and Leases	300,000	234,682.26	100.00	0.00	234,782.26	65,217.74	0.00	234,782.26	65,217.74	78.26%
0700 - Utilities and Communic	600,000	415,426.23	86,800.00	658.40	502,884.63	97,115.37	0.00	502,884.63	97,115.37	83.81%
0800 - Professional Fees and	529,446	376,245.74	31,900.00	22,248.75	430,394.49	99,051.51	0.00	430,394.49	99,051.51	81.29%
0900 - Supplies, Materials, an	50,000	46,937.24		816.99	47,754.23	2,245.77	0.00	47,754.23	2,245.77	95.51%
1000 - Transportation Equipm	20,000	9,363.79	1,000.00	590.19	10,953.98	9,046.02	0.00	10,953.98	9,046.02	54.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	4,159.90		24.44	4,184.34	15,815.66	0.00	4,184.34	15,815.66	20.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,398,946**	**3,289,281.43**	**122,800.00**	**24,339.77**	**3,436,421.20**	**962,524.80**	**0.00**	**3,436,421.20**	**962,524.80**	**78.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporati	4,398,946	3,289,281.43	122,800.00	24,339.77	3,436,421.20	962,524.80	0.00	3,436,421.20	962,524.80	78.12%
Total:	**4,398,946**	**3,289,281.43**	**122,800.00**	**24,339.77**	**3,436,421.20**	**962,524.80**	**0.00**	**3,436,421.20**	**962,524.80**	**78.12%**

Approp Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss **Function: 0573 - Financial Assistance For Elect**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0300 - Travel-In State	2,400	0.00		0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,400	0.00		0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,000**	**0.00**		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting C	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
Total:	**6,000**	**0.00**		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	71,211	66,283.20		0.00	66,283.20	4,927.80	0.00	66,283.20	4,927.80	93.08%
0200 - Employee Benefits	31,789	28,637.51		0.00	28,637.51	3,151.49	0.00	28,637.51	3,151.49	90.09%
0300 - Travel-In State	5,000	242.25	150.00	0.00	392.25	4,607.75	0.00	392.25	4,607.75	7.85%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,000	390.00		0.00	390.00	610.00	0.00	390.00	610.00	39.00%
0800 - Professional Fees and	200,000	34,924.14		0.00	34,924.14	165,075.86	0.00	34,924.14	165,075.86	17.46%
0900 - Supplies, Materials, an	66,000	13,215.73	1,900.00	127.00	15,242.73	50,757.27	0.00	15,242.73	50,757.27	23.10%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	62,343	8,192.69		0.00	8,192.69	54,150.31	0.00	8,192.69	54,150.31	13.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**440,343**	**151,885.52**	**2,050.00**	**127.00**	**154,062.52**	**286,280.48**	**0.00**	**154,062.52**	**286,280.48**	**34.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Func	440,343	151,885.52	2,050.00	127.00	154,062.52	286,280.48	0.00	154,062.52	286,280.48	34.99%
Total:	**440,343**	**151,885.52**	**2,050.00**	**127.00**	**154,062.52**	**286,280.48**	**0.00**	**154,062.52**	**286,280.48**	**34.99%**

Approp Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,000,000	831,413.88		0.00	831,413.88	4,168,586.12	0.00	831,413.88	4,168,586.12	16.63%
0900 - Supplies, Materials, an	1,200,000	85,383.50	12,000.00	0.00	97,383.50	1,102,616.50	0.00	97,383.50	1,102,616.50	8.12%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,750,000	372,491.46		0.00	372,491.46	2,377,508.54	0.00	372,491.46	2,377,508.54	13.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,000,000**	**1,289,288.84**	**12,000.00**	**0.00**	**1,301,288.84**	**7,698,711.16**	**0.00**	**1,301,288.84**	**7,698,711.16**	**14.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fun	9,000,000	1,289,288.84	12,000.00	0.00	1,301,288.84	7,698,711.16	0.00	1,301,288.84	7,698,711.16	14.46%
Total:	**9,000,000**	**1,289,288.84**	**12,000.00**	**0.00**	**1,301,288.84**	**7,698,711.16**	**0.00**	**1,301,288.84**	**7,698,711.16**	**14.46%**

Approp Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	23,000	2,428.58		329.50	2,758.08	20,241.92	0.00	2,758.08	20,241.92	11.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	183.66		0.00	183.66	39,816.34	0.00	183.66	39,816.34	0.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**63,000**	**2,612.24**		**329.50**	**2,941.74**	**60,058.26**	**0.00**	**2,941.74**	**60,058.26**	**4.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Prote	63,000	2,612.24		329.50	2,941.74	60,058.26	0.00	2,941.74	60,058.26	4.67%
Total:	**63,000**	**2,612.24**		**329.50**	**2,941.74**	**60,058.26**	**0.00**	**2,941.74**	**60,058.26**	**4.67%**

Approp Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	883,874	611,569.00		0.00	611,569.00	272,305.00	0.00	611,569.00	272,305.00	69.19%
0200 - Employee Benefits	415,126	272,246.44		0.00	272,246.44	142,879.56	0.00	272,246.44	142,879.56	65.58%
0300 - Travel-In State	5,000	1,932.19		0.00	1,932.19	3,067.81	0.00	1,932.19	3,067.81	38.64%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	14,091.60		2,985.88	17,077.48	2,922.52	0.00	17,077.48	2,922.52	85.39%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	467,938	90,417.00		90,417.00	180,834.00	287,104.00	0.00	180,834.00	287,104.00	38.64%
0900 - Supplies, Materials, an	500,000	135,107.81	13,000.00	8,671.40	156,779.21	343,220.79	0.00	156,779.21	343,220.79	31.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,000	103.98		0.00	103.98	24,896.02	0.00	103.98	24,896.02	0.42%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	300,000	1,308.44		0.00	1,308.44	298,691.56	0.00	1,308.44	298,691.56	0.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,616,938**	**1,126,776.46**	**13,000.00**	**102,074.28**	**1,241,850.74**	**1,375,087.26**	**0.00**	**1,241,850.74**	**1,375,087.26**	**47.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales	2,616,938	1,126,776.46	13,000.00	102,074.28	1,241,850.74	1,375,087.26	0.00	1,241,850.74	1,375,087.26	47.45%
Total:	**2,616,938**	**1,126,776.46**	**13,000.00**	**102,074.28**	**1,241,850.74**	**1,375,087.26**	**0.00**	**1,241,850.74**	**1,375,087.26**	**47.45%**

State of Alabama

Budget Management Summary
Department: 047 - Supreme Court
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,027,069	9,181,964.78		0.00	9,181,964.78	845,104.22	0.00	9,181,964.78	845,104.22	91.57%
0200 - Employee Benefits	3,885,041	3,635,325.61		0.00	3,635,325.61	249,715.39	0.00	3,635,325.61	249,715.39	93.57%
0300 - Travel-In State	72,000	66,445.25	5,255	0.00	71,700.25	299.75	0.00	71,700.25	299.75	99.58%
0400 - Travel-Out of State	52,000	12,285.81	1,610	0.00	13,895.81	38,104.19	0.00	13,895.81	38,104.19	26.72%
0500 - Repairs and Maintenan	408,475	148,339.14	8,073	0.00	156,412.14	252,062.86	0.00	156,412.14	252,062.86	38.29%
0600 - Rentals and Leases	25,000	21,669.28	1,916	0.00	23,585.28	1,414.72	0.00	23,585.28	1,414.72	94.34%
0700 - Utilities and Communic	264,260	190,072.47	24,173	0.00	214,245.47	50,014.53	0.00	214,245.47	50,014.53	81.07%
0800 - Professional Fees and	1,280,182	1,200,424.44	19,183	11,547.13	1,231,154.57	49,027.43	0.00	1,231,154.57	49,027.43	96.17%
0900 - Supplies, Materials, an	751,840	650,291.42	39,055	0.00	689,346.42	62,493.58	0.00	689,346.42	62,493.58	91.69%
1000 - Transportation Equipm	20,000	3,992.14	200	0.00	4,192.14	15,807.86	0.00	4,192.14	15,807.86	20.96%
1400 - Other Equipment Purc	209,804	37,645.87	159	0.00	37,804.87	171,999.13	0.00	37,804.87	171,999.13	18.02%
Total:	**16,995,671**	**15,148,456.21**	**99,624**	**11,547.13**	**15,259,627.34**	**1,736,043.66**	**0.00**	**15,259,627.34**	**1,736,043.66**	**89.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	16,995,671	15,148,456.21	99,624	11,547.13	15,259,627.34	1,736,043.66	0.00	15,259,627.34	1,736,043.66	89.79%
Total:	**16,995,671**	**15,148,456.21**	**99,624**	**11,547.13**	**15,259,627.34**	**1,736,043.66**	**0.00**	**15,259,627.34**	**1,736,043.66**	**89.79%**

State of Alabama

Budget Management Approp Class Summary
Department: 047 - Supreme Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,027,069	9,181,964.78		0.00	9,181,964.78	845,104.22	0.00	9,181,964.78	845,104.22	91.57%
0200 - Employee Benefits	3,885,041	3,635,325.61		0.00	3,635,325.61	249,715.39	0.00	3,635,325.61	249,715.39	93.57%
0300 - Travel-In State	72,000	66,445.25	5,255	0.00	71,700.25	299.75	0.00	71,700.25	299.75	99.58%
0400 - Travel-Out of State	52,000	12,285.81	1,610	0.00	13,895.81	38,104.19	0.00	13,895.81	38,104.19	26.72%
0500 - Repairs and Maintenan	408,475	148,339.14	8,073	0.00	156,412.14	252,062.86	0.00	156,412.14	252,062.86	38.29%
0600 - Rentals and Leases	25,000	21,669.28	1,916	0.00	23,585.28	1,414.72	0.00	23,585.28	1,414.72	94.34%
0700 - Utilities and Communic	264,260	190,072.47	24,173	0.00	214,245.47	50,014.53	0.00	214,245.47	50,014.53	81.07%
0800 - Professional Fees and	1,280,182	1,200,424.44	19,183	11,547.13	1,231,154.57	49,027.43	0.00	1,231,154.57	49,027.43	96.17%
0900 - Supplies, Materials, an	751,840	650,291.42	39,055	0.00	689,346.42	62,493.58	0.00	689,346.42	62,493.58	91.69%
1000 - Transportation Equipm	20,000	3,992.14	200	0.00	4,192.14	15,807.86	0.00	4,192.14	15,807.86	20.96%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	209,804	37,645.87	159	0.00	37,804.87	171,999.13	0.00	37,804.87	171,999.13	18.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,995,671**	**15,148,456.21**	**99,624**	**11,547.13**	**15,259,627.34**	**1,736,043.66**	**0.00**	**15,259,627.34**	**1,736,043.66**	**89.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	16,995,671	15,148,456.21	99,624	11,547.13	15,259,627.34	1,736,043.66	0.00	15,259,627.34	1,736,043.66	89.79%
Total:	**16,995,671**	**15,148,456.21**	**99,624**	**11,547.13**	**15,259,627.34**	**1,736,043.66**	**0.00**	**15,259,627.34**	**1,736,043.66**	**89.79%**

State of Alabama

Budget Management Fund Summary
Department: 047 - Supreme Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,027,069	9,181,964.78		0.00	9,181,964.78	845,104.22	0.00	9,181,964.78	845,104.22	91.57%
0200 - Employee Benefits	3,885,041	3,635,325.61		0.00	3,635,325.61	249,715.39	0.00	3,635,325.61	249,715.39	93.57%
0300 - Travel-In State	72,000	66,445.25	5,255	0.00	71,700.25	299.75	0.00	71,700.25	299.75	99.58%
0400 - Travel-Out of State	52,000	12,285.81	1,610	0.00	13,895.81	38,104.19	0.00	13,895.81	38,104.19	26.72%
0500 - Repairs and Maintenan	408,475	148,339.14	8,073	0.00	156,412.14	252,062.86	0.00	156,412.14	252,062.86	38.29%
0600 - Rentals and Leases	25,000	21,669.28	1,916	0.00	23,585.28	1,414.72	0.00	23,585.28	1,414.72	94.34%
0700 - Utilities and Communic	264,260	190,072.47	24,173	0.00	214,245.47	50,014.53	0.00	214,245.47	50,014.53	81.07%
0800 - Professional Fees and	1,280,182	1,200,424.44	19,183	11,547.13	1,231,154.57	49,027.43	0.00	1,231,154.57	49,027.43	96.17%
0900 - Supplies, Materials, an	751,840	650,291.42	39,055	0.00	689,346.42	62,493.58	0.00	689,346.42	62,493.58	91.69%
1000 - Transportation Equipm	20,000	3,992.14	200	0.00	4,192.14	15,807.86	0.00	4,192.14	15,807.86	20.96%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	209,804	37,645.87	159	0.00	37,804.87	171,999.13	0.00	37,804.87	171,999.13	18.02%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,995,671**	**15,148,456.21**	**99,624**	**11,547.13**	**15,259,627.34**	**1,736,043.66**	**0.00**	**15,259,627.34**	**1,736,043.66**	**89.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	16,995,671	15,148,456.21	99,624	11,547.13	15,259,627.34	1,736,043.66	0.00	15,259,627.34	1,736,043.66	89.79%
Total:	**16,995,671**	**15,148,456.21**	**99,624**	**11,547.13**	**15,259,627.34**	**1,736,043.66**	**0.00**	**15,259,627.34**	**1,736,043.66**	**89.79%**

State of Alabama

Budget Management Function Summary
Department: 047 - Supreme Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 0412 - Information Technology**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,234,862	1,133,294.40		0.00	1,133,294.40	101,567.60	0.00	1,133,294.40	101,567.60	91.77%
0200 - Employee Benefits	434,828	440,473.36		0.00	440,473.36	-5,645.36	0.00	440,473.36	-5,645.36	101.30%
0300 - Travel-In State	5,000	1,258.83		0.00	1,258.83	3,741.17	0.00	1,258.83	3,741.17	25.18%
0400 - Travel-Out of State	20,000					20,000.00			20,000.00	
0700 - Utilities and Communic	28,060	17,193.11		0.00	17,193.11	10,866.89	0.00	17,193.11	10,866.89	61.27%
0800 - Professional Fees and	611,786	525,399.85		0.00	525,399.85	86,386.15	0.00	525,399.85	86,386.15	85.88%
0900 - Supplies, Materials, an	430,050	354,058.95		0.00	354,058.95	75,991.05	0.00	354,058.95	75,991.05	82.33%
1400 - Other Equipment Purch	105,000	13,515.78		0.00	13,515.78	91,484.22	0.00	13,515.78	91,484.22	12.87%
Total:	**2,869,586**	**2,485,194.28**		**0.00**	**2,485,194.28**	**384,391.72**	**0.00**	**2,485,194.28**	**384,391.72**	**86.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,869,586	2,485,194.28		0.00	2,485,194.28	384,391.72	0.00	2,485,194.28	384,391.72	86.60%
Total:	**2,869,586**	**2,485,194.28**		**0.00**	**2,485,194.28**	**384,391.72**	**0.00**	**2,485,194.28**	**384,391.72**	**86.60%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund Function: 0698 - Appellate Court Operation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,938,071	7,395,745.57		0.00	7,395,745.57	542,325.43	0.00	7,395,745.57	542,325.43	93.17%
0200 - Employee Benefits	3,151,184	2,941,067.82		0.00	2,941,067.82	210,116.18	0.00	2,941,067.82	210,116.18	93.33%
0300 - Travel-In State	57,000	62,510.68	5,255.00	0.00	67,765.68	-10,765.68	0.00	67,765.68	-10,765.68	118.89%
0400 - Travel-Out of State	32,000	12,285.81	1,610.00	0.00	13,895.81	18,104.19	0.00	13,895.81	18,104.19	43.42%
0500 - Repairs and Maintenan	1,175	1,199.75	8,073.00	0.00	9,272.75	-8,097.75	0.00	9,272.75	-8,097.75	789.17%
0600 - Rentals and Leases	25,000	21,408.12	1,916.00	0.00	23,324.12	1,675.88	0.00	23,324.12	1,675.88	93.30%
0700 - Utilities and Communic	13,000	8,590.75	24,173.00	0.00	32,763.75	-19,763.75	0.00	32,763.75	-19,763.75	252.03%
0800 - Professional Fees and	301,396	401,823.70	19,183.00	0.00	421,006.70	-119,610.70	0.00	421,006.70	-119,610.70	139.69%
0900 - Supplies, Materials, an	158,440	127,467.00	39,055.00	0.00	166,522.00	-8,082.00	0.00	166,522.00	-8,082.00	105.10%
1000 - Transportation Equipm	0	0.00	200.00	0.00	200.00	-200.00	0.00	200.00	-200.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	49,804	14,178.51	159.00	0.00	14,337.51	35,466.49	0.00	14,337.51	35,466.49	28.79%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,727,070**	**10,986,277.71**	**99,624.00**	**0.00**	**11,085,901.71**	**641,168.29**	**0.00**	**11,085,901.71**	**641,168.29**	**94.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,727,070	10,986,277.71	99,624.00	0.00	11,085,901.71	641,168.29	0.00	11,085,901.71	641,168.29	94.53%
Total:	**11,727,070**	**10,986,277.71**	**99,624.00**	**0.00**	**11,085,901.71**	**641,168.29**	**0.00**	**11,085,901.71**	**641,168.29**	**94.53%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund Function: 0704 - Supreme Court Marshall

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	854,136	652,924.81		0.00	652,924.81	201,211.19	0.00	652,924.81	201,211.19	76.44%
0200 - Employee Benefits	299,029	253,784.43		0.00	253,784.43	45,244.57	0.00	253,784.43	45,244.57	84.87%
0300 - Travel-In State	10,000	2,675.74		0.00	2,675.74	7,324.26	0.00	2,675.74	7,324.26	26.76%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	407,300	147,139.39		0.00	147,139.39	260,160.61	0.00	147,139.39	260,160.61	36.13%
0600 - Rentals and Leases	0	261.16		0.00	261.16	-261.16	0.00	261.16	-261.16	0.00%
0700 - Utilities and Communic	223,200	164,288.61		0.00	164,288.61	58,911.39	0.00	164,288.61	58,911.39	73.61%
0800 - Professional Fees and	367,000	273,200.89		11,547.13	284,748.02	82,251.98	0.00	284,748.02	82,251.98	77.59%
0900 - Supplies, Materials, an	163,350	168,765.47		0.00	168,765.47	-5,415.47	0.00	168,765.47	-5,415.47	103.32%
1000 - Transportation Equipm	20,000	3,992.14		0.00	3,992.14	16,007.86	0.00	3,992.14	16,007.86	19.96%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,000	9,951.58		0.00	9,951.58	45,048.42	0.00	9,951.58	45,048.42	18.09%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,399,015**	**1,676,984.22**		**11,547.13**	**1,688,531.35**	**710,483.65**	**0.00**	**1,688,531.35**	**710,483.65**	**70.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,399,015	1,676,984.22		11,547.13	1,688,531.35	710,483.65	0.00	1,688,531.35	710,483.65	70.38%
Total:	**2,399,015**	**1,676,984.22**		**11,547.13**	**1,688,531.35**	**710,483.65**	**0.00**	**1,688,531.35**	**710,483.65**	**70.38%**

State of Alabama

Budget Management Approp Unit Summary
Department: 047 - Supreme Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0412 - Information Technology

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,234,862	1,133,294.40		0.00	1,133,294.40	101,567.60	0.00	1,133,294.40	101,567.60	91.77%
0200 - Employee Benefits	434,828	440,473.36		0.00	440,473.36	-5,645.36	0.00	440,473.36	-5,645.36	101.30%
0300 - Travel-In State	5,000	1,258.83		0.00	1,258.83	3,741.17	0.00	1,258.83	3,741.17	25.18%
0400 - Travel-Out of State	20,000					20,000.00			20,000.00	
0700 - Utilities and Communic	28,060	17,193.11		0.00	17,193.11	10,866.89	0.00	17,193.11	10,866.89	61.27%
0800 - Professional Fees and	611,786	525,399.85		0.00	525,399.85	86,386.15	0.00	525,399.85	86,386.15	85.88%
0900 - Supplies, Materials, an	430,050	354,058.95		0.00	354,058.95	75,991.05	0.00	354,058.95	75,991.05	82.33%
1400 - Other Equipment Purch	105,000	13,515.78		0.00	13,515.78	91,484.22	0.00	13,515.78	91,484.22	12.87%
Total:	**2,869,586**	**2,485,194.28**		**0.00**	**2,485,194.28**	**384,391.72**	**0.00**	**2,485,194.28**	**384,391.72**	**86.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,869,586	2,485,194.28		0.00	2,485,194.28	384,391.72	0.00	2,485,194.28	384,391.72	86.60%
Total:	**2,869,586**	**2,485,194.28**		**0.00**	**2,485,194.28**	**384,391.72**	**0.00**	**2,485,194.28**	**384,391.72**	**86.60%**

State of Alabama

Budget Management Approp Unit Summary
Department: 047 - Supreme Court
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 0698 - Appellate Court Operation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,938,071	7,395,745.57		0.00	7,395,745.57	542,325.43	0.00	7,395,745.57	542,325.43	93.17%
0200 - Employee Benefits	3,151,184	2,941,067.82		0.00	2,941,067.82	210,116.18	0.00	2,941,067.82	210,116.18	93.33%
0300 - Travel-In State	57,000	62,510.68	5,255.00	0.00	67,765.68	-10,765.68	0.00	67,765.68	-10,765.68	118.89%
0400 - Travel-Out of State	32,000	12,285.81	1,610.00	0.00	13,895.81	18,104.19	0.00	13,895.81	18,104.19	43.42%
0500 - Repairs and Maintenan	1,175	1,199.75	8,073.00	0.00	9,272.75	-8,097.75	0.00	9,272.75	-8,097.75	789.17%
0600 - Rentals and Leases	25,000	21,408.12	1,916.00	0.00	23,324.12	1,675.88	0.00	23,324.12	1,675.88	93.30%
0700 - Utilities and Communic	13,000	8,590.75	24,173.00	0.00	32,763.75	-19,763.75	0.00	32,763.75	-19,763.75	252.03%
0800 - Professional Fees and	301,396	401,823.70	19,183.00	0.00	421,006.70	-119,610.70	0.00	421,006.70	-119,610.70	139.69%
0900 - Supplies, Materials, an	158,440	127,467.00	39,055.00	0.00	166,522.00	-8,082.00	0.00	166,522.00	-8,082.00	105.10%
1000 - Transportation Equipm	0	0.00	200.00	0.00	200.00	-200.00	0.00	200.00	-200.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	49,804	14,178.51	159.00	0.00	14,337.51	35,466.49	0.00	14,337.51	35,466.49	28.79%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,727,070**	**10,986,277.71**	**99,624.00**	**0.00**	**11,085,901.71**	**641,168.29**	**0.00**	**11,085,901.71**	**641,168.29**	**94.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,727,070	10,986,277.71	99,624.00	0.00	11,085,901.71	641,168.29	0.00	11,085,901.71	641,168.29	94.53%
Total:	**11,727,070**	**10,986,277.71**	**99,624.00**	**0.00**	**11,085,901.71**	**641,168.29**	**0.00**	**11,085,901.71**	**641,168.29**	**94.53%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 0704 - Supreme Court Marshall**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	854,136	652,924.81		0.00	652,924.81	201,211.19	0.00	652,924.81	201,211.19	76.44%
0200 - Employee Benefits	299,029	253,784.43		0.00	253,784.43	45,244.57	0.00	253,784.43	45,244.57	84.87%
0300 - Travel-In State	10,000	2,675.74		0.00	2,675.74	7,324.26	0.00	2,675.74	7,324.26	26.76%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	407,300	147,139.39		0.00	147,139.39	260,160.61	0.00	147,139.39	260,160.61	36.13%
0600 - Rentals and Leases	0	261.16		0.00	261.16	-261.16	0.00	261.16	-261.16	0.00%
0700 - Utilities and Communic	223,200	164,288.61		0.00	164,288.61	58,911.39	0.00	164,288.61	58,911.39	73.61%
0800 - Professional Fees and	367,000	273,200.89		11,547.13	284,748.02	82,251.98	0.00	284,748.02	82,251.98	77.59%
0900 - Supplies, Materials, an	163,350	168,765.47		0.00	168,765.47	-5,415.47	0.00	168,765.47	-5,415.47	103.32%
1000 - Transportation Equipm	20,000	3,992.14		0.00	3,992.14	16,007.86	0.00	3,992.14	16,007.86	19.96%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,000	9,951.58		0.00	9,951.58	45,048.42	0.00	9,951.58	45,048.42	18.09%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,399,015**	**1,676,984.22**		**11,547.13**	**1,688,531.35**	**710,483.65**	**0.00**	**1,688,531.35**	**710,483.65**	**70.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,399,015	1,676,984.22		11,547.13	1,688,531.35	710,483.65	0.00	1,688,531.35	710,483.65	70.38%
Total:	**2,399,015**	**1,676,984.22**		**11,547.13**	**1,688,531.35**	**710,483.65**	**0.00**	**1,688,531.35**	**710,483.65**	**70.38%**

State of Alabama

Budget Management Summary
Department: 048 - Forensic Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,460,393	18,647,902.58		0.00	18,647,902.58	812,490.42	0.00	18,647,902.58	812,490.42	95.82%
0200 - Employee Benefits	7,564,307	7,256,132.45		0.00	7,256,132.45	308,174.55	0.00	7,256,132.45	308,174.55	95.93%
0300 - Travel-In State	174,135	67,867.11	11,000	0.00	78,867.11	95,267.89	0.00	78,867.11	95,267.89	45.29%
0400 - Travel-Out of State	184,401	67,476.34	77,000	0.00	144,476.34	39,924.66	0.00	144,476.34	39,924.66	78.35%
0500 - Repairs and Maintenan	1,767,410	695,189.98	70,000	83,159.49	848,349.47	919,060.53	0.00	848,349.47	919,060.53	48.00%
0600 - Rentals and Leases	812,500	394,601.27	47,000	79,736.13	521,337.40	291,162.60	0.00	521,337.40	291,162.60	64.16%
0700 - Utilities and Communic	2,279,500	1,480,888.06	367,000	12,948.32	1,860,836.38	418,663.62	0.00	1,860,836.38	418,663.62	81.63%
0800 - Professional Fees and	2,308,016	1,437,131.24	246,000	298,280.19	1,981,411.43	326,604.57	0.00	1,981,411.43	326,604.57	85.85%
0900 - Supplies, Materials, an	7,048,532	4,949,056.19	116,000	557,239.81	5,622,296.00	1,426,236.00	0.00	5,622,296.00	1,426,236.00	79.77%
1000 - Transportation Equipm	330,500	163,989.37	25,000	18,867.51	207,856.88	122,643.12	0.00	207,856.88	122,643.12	62.89%
1100 - Grants and Benefits	36,000	32,000.00	4,000	0.00	36,000.00	0.00	0.00	36,000.00	0.00	100.00%
1300 - Transportation Equipm	200,000	48,500.50	1,000	131,270.00	180,770.50	19,229.50	0.00	180,770.50	19,229.50	90.39%
1400 - Other Equipment Purc	2,314,900	515,583.30	6,000	827,121.13	1,348,704.43	966,195.57	0.00	1,348,704.43	966,195.57	58.26%
1500 - Debt Services	220,000	219,431.64		0.00	219,431.64	568.36	0.00	219,431.64	568.36	99.74%
Total:	**44,700,594**	**35,975,750.03**	**970,000**	**2,008,622.58**	**38,954,372.61**	**5,746,221.39**	**0.00**	**38,954,372.61**	**5,746,221.39**	**87.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	29,539,550	25,337,912.46	658,000	1,481,234.08	27,477,146.54	2,062,403.46	0.00	27,477,146.54	2,062,403.46	93.02%
0578 - Forensic Sciences-Fed	2,630,900	1,897,741.30	31,000	173,351.14	2,102,092.44	528,807.56	0.00	2,102,092.44	528,807.56	79.90%
0579 - Forensic Sci-Div Lab S	1,155,691	627,149.50	60,000	0.00	687,149.50	468,541.50	0.00	687,149.50	468,541.50	59.46%
0772 - Alabama Dna Databas	6,990,980	4,793,826.37	162,000	249,764.55	5,205,590.92	1,785,389.08	0.00	5,205,590.92	1,785,389.08	74.46%
0796 - Forensic Services Trus	2,391,791	2,086,931.33	55,000	39,599.85	2,181,531.18	210,259.82	0.00	2,181,531.18	210,259.82	91.21%
0797 - Chemical Testing Train	1,120,149	810,656.07	4,000	0.00	814,656.07	305,492.93	0.00	814,656.07	305,492.93	72.73%
1200 - Children First Trust Fu	421,533	421,533.00		0.00	421,533.00	0.00	0.00	421,533.00	0.00	100.00%
1822 - Opioid Treatment and	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**44,700,594**	**35,975,750.03**	**970,000**	**2,008,622.58**	**38,954,372.61**	**5,746,221.39**	**0.00**	**38,954,372.61**	**5,746,221.39**	**87.15%**

State of Alabama

Budget Management Approp Class Summary
Department: 048 - Forensic Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Approp Class: 632 - Forensic Science Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,460,393	18,647,902.58		0.00	18,647,902.58	812,490.42	0.00	18,647,902.58	812,490.42	95.82%
0200 - Employee Benefits	7,564,307	7,256,132.45		0.00	7,256,132.45	308,174.55	0.00	7,256,132.45	308,174.55	95.93%
0300 - Travel-In State	174,135	67,867.11	11,000	0.00	78,867.11	95,267.89	0.00	78,867.11	95,267.89	45.29%
0400 - Travel-Out of State	184,401	67,476.34	77,000	0.00	144,476.34	39,924.66	0.00	144,476.34	39,924.66	78.35%
0500 - Repairs and Maintenan	1,767,410	695,189.98	70,000	83,159.49	848,349.47	919,060.53	0.00	848,349.47	919,060.53	48.00%
0600 - Rentals and Leases	812,500	394,601.27	47,000	79,736.13	521,337.40	291,162.60	0.00	521,337.40	291,162.60	64.16%
0700 - Utilities and Communic	2,279,500	1,480,888.06	367,000	12,948.32	1,860,836.38	418,663.62	0.00	1,860,836.38	418,663.62	81.63%
0800 - Professional Fees and	2,308,016	1,437,131.24	246,000	298,280.19	1,981,411.43	326,604.57	0.00	1,981,411.43	326,604.57	85.85%
0900 - Supplies, Materials, an	7,048,532	4,949,056.19	116,000	557,239.81	5,622,296.00	1,426,236.00	0.00	5,622,296.00	1,426,236.00	79.77%
1000 - Transportation Equipm	330,500	163,989.37	25,000	18,867.51	207,856.88	122,643.12	0.00	207,856.88	122,643.12	62.89%
1100 - Grants and Benefits	36,000	32,000.00	4,000	0.00	36,000.00	0.00	0.00	36,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	48,500.50	1,000	131,270.00	180,770.50	19,229.50	0.00	180,770.50	19,229.50	90.39%
1400 - Other Equipment Purch	1,864,900	515,583.30	6,000	762,448.17	1,284,031.47	580,868.53	0.00	1,284,031.47	580,868.53	68.85%
1500 - Debt Services	220,000	219,431.64		0.00	219,431.64	568.36	0.00	219,431.64	568.36	99.74%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**44,250,594**	**35,975,750.03**	**970,000**	**1,943,949.62**	**38,889,699.65**	**5,360,894.35**	**0.00**	**38,889,699.65**	**5,360,894.35**	**87.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	29,539,550	25,337,912.46	658,000	1,481,234.08	27,477,146.54	2,062,403.46	0.00	27,477,146.54	2,062,403.46	93.02%
0578 - Forensic Sciences-Fed	2,630,900	1,897,741.30	31,000	173,351.14	2,102,092.44	528,807.56	0.00	2,102,092.44	528,807.56	79.90%
0579 - Forensic Sci-Div Lab S	1,155,691	627,149.50	60,000	0.00	687,149.50	468,541.50	0.00	687,149.50	468,541.50	59.46%
0772 - Alabama Dna Databas	6,990,980	4,793,826.37	162,000	249,764.55	5,205,590.92	1,785,389.08	0.00	5,205,590.92	1,785,389.08	74.46%
0796 - Forensic Services Trust	2,391,791	2,086,931.33	55,000	39,599.85	2,181,531.18	210,259.82	0.00	2,181,531.18	210,259.82	91.21%

State of Alabama

Budget Management Approp Class Summary
Department: 048 - Forensic Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train	1,120,149	810,656.07	4,000	0.00	814,656.07	305,492.93	0.00	814,656.07	305,492.93	72.73%
1200 - Children First Trust Fun	421,533	421,533.00		0.00	421,533.00	0.00	0.00	421,533.00	0.00	100.00%
Total:	**44,250,594**	**35,975,750.03**	**970,000**	**1,943,949.62**	**38,889,699.65**	**5,360,894.35**	**0.00**	**38,889,699.65**	**5,360,894.35**	**87.89%**

State of Alabama

Budget Management Fund Summary
Department: 048 - Forensic Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,218,685	13,193,625.80		0.00	13,193,625.80	25,059.20	0.00	13,193,625.80	25,059.20	99.81%
0200 - Employee Benefits	5,274,401	5,255,174.66		0.00	5,255,174.66	19,226.34	0.00	5,255,174.66	19,226.34	99.64%
0300 - Travel-In State	108,500	48,633.30	3,000	0.00	51,633.30	56,866.70	0.00	51,633.30	56,866.70	47.59%
0400 - Travel-Out of State	78,400	36,699.88	40,000	0.00	76,699.88	1,700.12	0.00	76,699.88	1,700.12	97.83%
0500 - Repairs and Maintenan	1,097,000	421,029.29	20,000	74,330.20	515,359.49	581,640.51	0.00	515,359.49	581,640.51	46.98%
0600 - Rentals and Leases	615,000	356,614.58	13,000	77,939.33	447,553.91	167,446.09	0.00	447,553.91	167,446.09	72.77%
0700 - Utilities and Communic	2,115,000	1,480,888.06	337,000	12,948.32	1,830,836.38	284,163.62	0.00	1,830,836.38	284,163.62	86.56%
0800 - Professional Fees and	1,881,016	1,231,020.66	166,000	215,162.69	1,612,183.35	268,832.65	0.00	1,612,183.35	268,832.65	85.71%
0900 - Supplies, Materials, an	3,347,548	2,567,839.42	58,000	295,043.65	2,920,883.07	426,664.93	0.00	2,920,883.07	426,664.93	87.25%
1000 - Transportation Equipm	252,000	163,989.37	15,000	18,867.51	197,856.88	54,143.12	0.00	197,856.88	54,143.12	78.51%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	48,500.50	1,000	131,270.00	180,770.50	19,229.50	0.00	180,770.50	19,229.50	90.39%
1400 - Other Equipment Purch	1,132,000	314,465.30	5,000	655,672.38	975,137.68	156,862.32	0.00	975,137.68	156,862.32	86.14%
1500 - Debt Services	220,000	219,431.64		0.00	219,431.64	568.36	0.00	219,431.64	568.36	99.74%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**29,539,550**	**25,337,912.46**	**658,000**	**1,481,234.08**	**27,477,146.54**	**2,062,403.46**	**0.00**	**27,477,146.54**	**2,062,403.46**	**93.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	29,539,550	25,337,912.46	658,000	1,481,234.08	27,477,146.54	2,062,403.46	0.00	27,477,146.54	2,062,403.46	93.02%
Total:	**29,539,550**	**25,337,912.46**	**658,000**	**1,481,234.08**	**27,477,146.54**	**2,062,403.46**	**0.00**	**27,477,146.54**	**2,062,403.46**	**93.02%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	179,290	163,401.06		0.00	163,401.06	15,888.94	0.00	163,401.06	15,888.94	91.14%
0200 - Employee Benefits	31,210	31,210.00		0.00	31,210.00	0.00	0.00	31,210.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	22,501	11,481.83	11,000	0.00	22,481.83	19.17	0.00	22,481.83	19.17	99.91%
0500 - Repairs and Maintenan	240,000	237,313.82		0.00	237,313.82	2,686.18	0.00	237,313.82	2,686.18	98.88%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,665,499	1,263,929.04	20,000	112,124.94	1,396,053.98	269,445.02	0.00	1,396,053.98	269,445.02	83.82%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	492,400	190,405.55		61,226.20	251,631.75	240,768.25	0.00	251,631.75	240,768.25	51.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,630,900**	**1,897,741.30**	**31,000**	**173,351.14**	**2,102,092.44**	**528,807.56**	**0.00**	**2,102,092.44**	**528,807.56**	**79.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	2,630,900	1,897,741.30	31,000	173,351.14	2,102,092.44	528,807.56	0.00	2,102,092.44	528,807.56	79.90%
Total:	**2,630,900**	**1,897,741.30**	**31,000**	**173,351.14**	**2,102,092.44**	**528,807.56**	**0.00**	**2,102,092.44**	**528,807.56**	**79.90%**

Approp Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	454,729	436,505.60		0.00	436,505.60	18,223.40	0.00	436,505.60	18,223.40	95.99%
0200 - Employee Benefits	176,285	161,650.27		0.00	161,650.27	14,634.73	0.00	161,650.27	14,634.73	91.70%
0300 - Travel-In State	17,000	0.00	2,000	0.00	2,000.00	15,000.00	0.00	2,000.00	15,000.00	11.76%
0400 - Travel-Out of State	19,000	0.00	18,000	0.00	18,000.00	1,000.00	0.00	18,000.00	1,000.00	94.74%
0500 - Repairs and Maintenan	103,000	0.00		0.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00%
0600 - Rentals and Leases	90,000	28,993.63	20,000	0.00	48,993.63	41,006.37	0.00	48,993.63	41,006.37	54.44%
0700 - Utilities and Communic	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
0800 - Professional Fees and	65,000	0.00	20,000	0.00	20,000.00	45,000.00	0.00	20,000.00	45,000.00	30.77%
0900 - Supplies, Materials, an	167,677	0.00		0.00	0.00	167,677.00	0.00	0.00	167,677.00	0.00%
1000 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	34,000	0.00		0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,155,691**	**627,149.50**	**60,000**	**0.00**	**687,149.50**	**468,541.50**	**0.00**	**687,149.50**	**468,541.50**	**59.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab S	1,155,691	627,149.50	60,000	0.00	687,149.50	468,541.50	0.00	687,149.50	468,541.50	59.46%
Total:	**1,155,691**	**627,149.50**	**60,000**	**0.00**	**687,149.50**	**468,541.50**	**0.00**	**687,149.50**	**468,541.50**	**59.46%**

Approp Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,342,309	2,740,630.50		0.00	2,740,630.50	601,678.50	0.00	2,740,630.50	601,678.50	82.00%
0200 - Employee Benefits	1,295,472	1,103,413.14		0.00	1,103,413.14	192,058.86	0.00	1,103,413.14	192,058.86	85.17%
0300 - Travel-In State	28,500	17,012.25	3,000	0.00	20,012.25	8,487.75	0.00	20,012.25	8,487.75	70.22%
0400 - Travel-Out of State	53,500	16,645.87	5,000	0.00	21,645.87	31,854.13	0.00	21,645.87	31,854.13	40.46%
0500 - Repairs and Maintenan	269,932	27,921.70	30,000	8,329.29	66,250.99	203,681.01	0.00	66,250.99	203,681.01	24.54%
0600 - Rentals and Leases	67,000	0.00	4,000	0.00	4,000.00	63,000.00	0.00	4,000.00	63,000.00	5.97%
0700 - Utilities and Communic	150,500	0.00	30,000	0.00	30,000.00	120,500.00	0.00	30,000.00	120,500.00	19.93%
0800 - Professional Fees and	331,500	203,870.88	40,000	82,592.50	326,463.38	5,036.62	0.00	326,463.38	5,036.62	98.48%
0900 - Supplies, Materials, an	1,152,767	645,741.90	35,000	113,293.17	794,035.07	358,731.93	0.00	794,035.07	358,731.93	68.88%
1000 - Transportation Equipm	63,500	0.00	10,000	0.00	10,000.00	53,500.00	0.00	10,000.00	53,500.00	15.75%
1100 - Grants and Benefits	36,000	32,000.00	4,000	0.00	36,000.00	0.00	0.00	36,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200,000	6,590.13	1,000	45,549.59	53,139.72	146,860.28	0.00	53,139.72	146,860.28	26.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,990,980**	**4,793,826.37**	**162,000**	**249,764.55**	**5,205,590.92**	**1,785,389.08**	**0.00**	**5,205,590.92**	**1,785,389.08**	**74.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Databas	6,990,980	4,793,826.37	162,000	249,764.55	5,205,590.92	1,785,389.08	0.00	5,205,590.92	1,785,389.08	74.46%
Total:	**6,990,980**	**4,793,826.37**	**162,000**	**249,764.55**	**5,205,590.92**	**1,785,389.08**	**0.00**	**5,205,590.92**	**1,785,389.08**	**74.46%**

Approp Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,238,351	1,152,570.37		0.00	1,152,570.37	85,780.63	0.00	1,152,570.37	85,780.63	93.07%
0200 - Employee Benefits	488,921	439,774.88		0.00	439,774.88	49,146.12	0.00	439,774.88	49,146.12	89.95%
0300 - Travel-In State	3,500	0.00	1,000	0.00	1,000.00	2,500.00	0.00	1,000.00	2,500.00	28.57%
0400 - Travel-Out of State	6,000	0.00	1,000	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0500 - Repairs and Maintenan	57,478	8,925.17	20,000	500.00	29,425.17	28,052.83	0.00	29,425.17	28,052.83	51.19%
0600 - Rentals and Leases	40,500	8,993.06	10,000	1,796.80	20,789.86	19,710.14	0.00	20,789.86	19,710.14	51.33%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,500	2,239.70	20,000	525.00	22,764.70	7,735.30	0.00	22,764.70	7,735.30	74.64%
0900 - Supplies, Materials, an	520,041	470,305.83	3,000	36,778.05	510,083.88	9,957.12	0.00	510,083.88	9,957.12	98.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,500	4,122.32		0.00	4,122.32	2,377.68	0.00	4,122.32	2,377.68	63.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,391,791**	**2,086,931.33**	**55,000**	**39,599.85**	**2,181,531.18**	**210,259.82**	**0.00**	**2,181,531.18**	**210,259.82**	**91.21%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust	2,391,791	2,086,931.33	55,000	39,599.85	2,181,531.18	210,259.82	0.00	2,181,531.18	210,259.82	91.21%
Total:	**2,391,791**	**2,086,931.33**	**55,000**	**39,599.85**	**2,181,531.18**	**210,259.82**	**0.00**	**2,181,531.18**	**210,259.82**	**91.21%**

Approp Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	662,637	596,777.25		0.00	596,777.25	65,859.75	0.00	596,777.25	65,859.75	90.06%
0200 - Employee Benefits	240,877	207,768.50		0.00	207,768.50	33,108.50	0.00	207,768.50	33,108.50	86.26%
0300 - Travel-In State	16,635	2,221.56	2,000	0.00	4,221.56	12,413.44	0.00	4,221.56	12,413.44	25.38%
0400 - Travel-Out of State	5,000	2,648.76	2,000	0.00	4,648.76	351.24	0.00	4,648.76	351.24	92.98%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	195,000	1,240.00		0.00	1,240.00	193,760.00	0.00	1,240.00	193,760.00	0.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,120,149**	**810,656.07**	**4,000**	**0.00**	**814,656.07**	**305,492.93**	**0.00**	**814,656.07**	**305,492.93**	**72.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train	1,120,149	810,656.07	4,000	0.00	814,656.07	305,492.93	0.00	814,656.07	305,492.93	72.73%
Total:	**1,120,149**	**810,656.07**	**4,000**	**0.00**	**814,656.07**	**305,492.93**	**0.00**	**814,656.07**	**305,492.93**	**72.73%**

Approp Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	364,392	364,392.00		0.00	364,392.00	0.00	0.00	364,392.00	0.00	100.00%
0200 - Employee Benefits	57,141	57,141.00		0.00	57,141.00	0.00	0.00	57,141.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**421,533**	**421,533.00**		**0.00**	**421,533.00**	**0.00**	**0.00**	**421,533.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	421,533	421,533.00		0.00	421,533.00	0.00	0.00	421,533.00	0.00	100.00%
Total:	**421,533**	**421,533.00**		**0.00**	**421,533.00**	**0.00**	**0.00**	**421,533.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 048 - Forensic Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0366 - Administrative Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund Function: 0363 - Pathology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,555,743	3,421,098.38		0.00	3,421,098.38	134,644.62	0.00	3,421,098.38	134,644.62	96.21%
0200 - Employee Benefits	1,444,099	1,338,435.38		0.00	1,338,435.38	105,663.62	0.00	1,338,435.38	105,663.62	92.68%
0300 - Travel-In State	38,000	9,985.35		0.00	9,985.35	28,014.65	0.00	9,985.35	28,014.65	26.28%
0400 - Travel-Out of State	14,000	7,277.28		0.00	7,277.28	6,722.72	0.00	7,277.28	6,722.72	51.98%
0500 - Repairs and Maintenan	335,000	78,927.91		675.21	79,603.12	255,396.88	0.00	79,603.12	255,396.88	23.76%
0600 - Rentals and Leases	150,000	174,101.41		7,792.35	181,893.76	-31,893.76	0.00	181,893.76	-31,893.76	121.26%
0700 - Utilities and Communic	100,000	109,917.85		0.00	109,917.85	-9,917.85	0.00	109,917.85	-9,917.85	109.92%
0800 - Professional Fees and	640,416	556,694.64		152,764.05	709,458.69	-69,042.69	0.00	709,458.69	-69,042.69	110.78%
0900 - Supplies, Materials, an	320,000	222,046.88		26,895.19	248,942.07	71,057.93	0.00	248,942.07	71,057.93	77.79%
1000 - Transportation Equipm	96,000	637.98		45.00	682.98	95,317.02	0.00	682.98	95,317.02	0.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	570,000	35,236.95		24,366.84	59,603.79	510,396.21	0.00	59,603.79	510,396.21	10.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,263,258**	**5,954,360.01**		**212,538.64**	**6,166,898.65**	**1,096,359.35**	**0.00**	**6,166,898.65**	**1,096,359.35**	**84.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,263,258	5,954,360.01		212,538.64	6,166,898.65	1,096,359.35	0.00	6,166,898.65	1,096,359.35	84.91%
Total:	**7,263,258**	**5,954,360.01**		**212,538.64**	**6,166,898.65**	**1,096,359.35**	**0.00**	**6,166,898.65**	**1,096,359.35**	**84.91%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund Function: 0364 - Toxicology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,744,582	1,631,013.20		0.00	1,631,013.20	113,568.80	0.00	1,631,013.20	113,568.80	93.49%
0200 - Employee Benefits	677,385	664,155.75		0.00	664,155.75	13,229.25	0.00	664,155.75	13,229.25	98.05%
0300 - Travel-In State	12,000	6,518.87		0.00	6,518.87	5,481.13	0.00	6,518.87	5,481.13	54.32%
0400 - Travel-Out of State	26,000	14,967.67		0.00	14,967.67	11,032.33	0.00	14,967.67	11,032.33	57.57%
0500 - Repairs and Maintenan	43,000	13,861.20		1,865.00	15,726.20	27,273.80	0.00	15,726.20	27,273.80	36.57%
0600 - Rentals and Leases	70,000	47,698.76		624.00	48,322.76	21,677.24	0.00	48,322.76	21,677.24	69.03%
0700 - Utilities and Communic	15,000	13,053.41		0.00	13,053.41	1,946.59	0.00	13,053.41	1,946.59	87.02%
0800 - Professional Fees and	70,000	65,635.54		26,533.81	92,169.35	-22,169.35	0.00	92,169.35	-22,169.35	131.67%
0900 - Supplies, Materials, an	800,000	473,585.39		66,068.10	539,653.49	260,346.51	0.00	539,653.49	260,346.51	67.46%
1000 - Transportation Equipm	20,000	6,903.12		1,470.00	8,373.12	11,626.88	0.00	8,373.12	11,626.88	41.87%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	30,000	6,958.66		0.00	6,958.66	23,041.34	0.00	6,958.66	23,041.34	23.20%
1500 - Debt Services	220,000	219,431.64		0.00	219,431.64	568.36	0.00	219,431.64	568.36	99.74%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,727,967**	**3,163,783.21**		**96,560.91**	**3,260,344.12**	**467,622.88**	**0.00**	**3,260,344.12**	**467,622.88**	**87.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,727,967	3,163,783.21		96,560.91	3,260,344.12	467,622.88	0.00	3,260,344.12	467,622.88	87.46%
Total:	**3,727,967**	**3,163,783.21**		**96,560.91**	**3,260,344.12**	**467,622.88**	**0.00**	**3,260,344.12**	**467,622.88**	**87.46%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund Function: 0365 - Criminalistics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,808,921	3,678,834.78		0.00	3,678,834.78	130,086.22	0.00	3,678,834.78	130,086.22	96.58%
0200 - Employee Benefits	1,522,673	1,480,582.56		0.00	1,480,582.56	42,090.44	0.00	1,480,582.56	42,090.44	97.24%
0300 - Travel-In State	16,500	15,259.45		0.00	15,259.45	1,240.55	0.00	15,259.45	1,240.55	92.48%
0400 - Travel-Out of State	10,400	10,838.90		0.00	10,838.90	-438.90	0.00	10,838.90	-438.90	104.22%
0500 - Repairs and Maintenan	79,000	3,435.58		527.47	3,963.05	75,036.95	0.00	3,963.05	75,036.95	5.02%
0600 - Rentals and Leases	104,000	4,868.80		1,451.20	6,320.00	97,680.00	0.00	6,320.00	97,680.00	6.08%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	35,500	70.00		0.00	70.00	35,430.00	0.00	70.00	35,430.00	0.20%
0900 - Supplies, Materials, an	667,000	286,999.79		56,162.58	343,162.37	323,837.63	0.00	343,162.37	323,837.63	51.45%
1000 - Transportation Equipm	0	43.50		0.00	43.50	-43.50	0.00	43.50	-43.50	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	72,000	13,772.73		0.00	13,772.73	58,227.27	0.00	13,772.73	58,227.27	19.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,315,994**	**5,494,706.09**		**58,141.25**	**5,552,847.34**	**763,146.66**	**0.00**	**5,552,847.34**	**763,146.66**	**87.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,315,994	5,494,706.09		58,141.25	5,552,847.34	763,146.66	0.00	5,552,847.34	763,146.66	87.92%
Total:	**6,315,994**	**5,494,706.09**		**58,141.25**	**5,552,847.34**	**763,146.66**	**0.00**	**5,552,847.34**	**763,146.66**	**87.92%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,109,439	4,462,679.44		0.00	4,462,679.44	-353,240.44	0.00	4,462,679.44	-353,240.44	108.60%
0200 - Employee Benefits	1,630,244	1,772,000.97		0.00	1,772,000.97	-141,756.97	0.00	1,772,000.97	-141,756.97	108.70%
0300 - Travel-In State	42,000	16,869.63	3,000.00	0.00	19,869.63	22,130.37	0.00	19,869.63	22,130.37	47.31%
0400 - Travel-Out of State	28,000	3,616.03	40,000.00	0.00	43,616.03	-15,616.03	0.00	43,616.03	-15,616.03	155.77%
0500 - Repairs and Maintenan	640,000	324,804.60	20,000.00	71,262.52	416,067.12	223,932.88	0.00	416,067.12	223,932.88	65.01%
0600 - Rentals and Leases	291,000	129,945.61	13,000.00	68,071.78	211,017.39	79,982.61	0.00	211,017.39	79,982.61	72.51%
0700 - Utilities and Communic	2,000,000	1,357,916.80	337,000.00	12,948.32	1,707,865.12	292,134.88	0.00	1,707,865.12	292,134.88	85.39%
0800 - Professional Fees and	1,135,100	608,620.48	166,000.00	35,864.83	810,485.31	324,614.69	0.00	810,485.31	324,614.69	71.40%
0900 - Supplies, Materials, an	1,560,548	1,585,207.36	58,000.00	145,917.78	1,789,125.14	-228,577.14	0.00	1,789,125.14	-228,577.14	114.65%
1000 - Transportation Equipm	136,000	156,404.77	15,000.00	17,352.51	188,757.28	-52,757.28	0.00	188,757.28	-52,757.28	138.79%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	48,500.50	1,000.00	131,270.00	180,770.50	19,229.50	0.00	180,770.50	19,229.50	90.39%
1400 - Other Equipment Purch	460,000	258,496.96	5,000.00	631,305.54	894,802.50	-434,802.50	0.00	894,802.50	-434,802.50	194.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,232,331**	**10,725,063.15**	**658,000.00**	**1,113,993.28**	**12,497,056.43**	**-264,725.43**	**0.00**	**12,497,056.43**	**-264,725.43**	**102.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	12,232,331	10,725,063.15	658,000.00	1,113,993.28	12,497,056.43	-264,725.43	0.00	12,497,056.43	-264,725.43	102.16%
Total:	**12,232,331**	**10,725,063.15**	**658,000.00**	**1,113,993.28**	**12,497,056.43**	**-264,725.43**	**0.00**	**12,497,056.43**	**-264,725.43**	**102.16%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal Function: 0363 - Pathology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	5,000	6,808.79		0.00	6,808.79	-1,808.79	0.00	6,808.79	-1,808.79	136.18%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	2,812.77		0.00	2,812.77	17,187.23	0.00	2,812.77	17,187.23	14.06%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**9,621.56**		**0.00**	**9,621.56**	**15,378.44**	**0.00**	**9,621.56**	**15,378.44**	**38.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	25,000	9,621.56		0.00	9,621.56	15,378.44	0.00	9,621.56	15,378.44	38.49%
Total:	**25,000**	**9,621.56**		**0.00**	**9,621.56**	**15,378.44**	**0.00**	**9,621.56**	**15,378.44**	**38.49%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	482,900	208,879.05		5,244.94	214,123.99	268,776.01	0.00	214,123.99	268,776.01	44.34%
1400 - Other Equipment Purch	72,000	71,049.28		0.00	71,049.28	950.72	0.00	71,049.28	950.72	98.68%
Total:	**554,900**	**279,928.33**		**5,244.94**	**285,173.27**	**269,726.73**	**0.00**	**285,173.27**	**269,726.73**	**51.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	554,900	279,928.33		5,244.94	285,173.27	269,726.73	0.00	285,173.27	269,726.73	51.39%
Total:	**554,900**	**279,928.33**		**5,244.94**	**285,173.27**	**269,726.73**	**0.00**	**285,173.27**	**269,726.73**	**51.39%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	38,000	22,111.06		0.00	22,111.06	15,888.94	0.00	22,111.06	15,888.94	58.19%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	240,000	237,313.82		0.00	237,313.82	2,686.18	0.00	237,313.82	2,686.18	98.88%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,157,400	1,041,364.52		106,880.00	1,148,244.52	9,155.48	0.00	1,148,244.52	9,155.48	99.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	182,000	118,126.80		61,226.20	179,353.00	2,647.00	0.00	179,353.00	2,647.00	98.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,617,400**	**1,418,916.20**		**168,106.20**	**1,587,022.40**	**30,377.60**	**0.00**	**1,587,022.40**	**30,377.60**	**98.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	1,617,400	1,418,916.20		168,106.20	1,587,022.40	30,377.60	0.00	1,587,022.40	30,377.60	98.12%
Total:	**1,617,400**	**1,418,916.20**		**168,106.20**	**1,587,022.40**	**30,377.60**	**0.00**	**1,587,022.40**	**30,377.60**	**98.12%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal Function: 0366 - Administrative Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	141,290	141,290.00		0.00	141,290.00	0.00	0.00	141,290.00	0.00	100.00%
0200 - Employee Benefits	31,210	31,210.00		0.00	31,210.00	0.00	0.00	31,210.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	22,501	11,481.83	11,000.00	0.00	22,481.83	19.17	0.00	22,481.83	19.17	99.91%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	20,199	6,876.68	20,000.00	0.00	26,876.68	-6,677.68	0.00	26,876.68	-6,677.68	133.06%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	218,400	-1,583.30		0.00	-1,583.30	219,983.30	0.00	-1,583.30	219,983.30	-0.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**433,600**	**189,275.21**	**31,000.00**	**0.00**	**220,275.21**	**213,324.79**	**0.00**	**220,275.21**	**213,324.79**	**50.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	433,600	189,275.21	31,000.00	0.00	220,275.21	213,324.79	0.00	220,275.21	213,324.79	50.80%
Total:	**433,600**	**189,275.21**	**31,000.00**	**0.00**	**220,275.21**	**213,324.79**	**0.00**	**220,275.21**	**213,324.79**	**50.80%**

Approp Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov Function: 0363 - Pathology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	454,729	436,505.60		0.00	436,505.60	18,223.40	0.00	436,505.60	18,223.40	95.99%
0200 - Employee Benefits	176,285	161,650.27		0.00	161,650.27	14,634.73	0.00	161,650.27	14,634.73	91.70%
0300 - Travel-In State	13,000	0.00	2,000.00	0.00	2,000.00	11,000.00	0.00	2,000.00	11,000.00	15.38%
0400 - Travel-Out of State	16,000	0.00	18,000.00	0.00	18,000.00	-2,000.00	0.00	18,000.00	-2,000.00	112.50%
0500 - Repairs and Maintenan	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0600 - Rentals and Leases	90,000	28,993.63	20,000.00	0.00	48,993.63	41,006.37	0.00	48,993.63	41,006.37	54.44%
0700 - Utilities and Communic	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
0800 - Professional Fees and	65,000	0.00	20,000.00	0.00	20,000.00	45,000.00	0.00	20,000.00	45,000.00	30.77%
0900 - Supplies, Materials, an	107,677	0.00		0.00	0.00	107,677.00	0.00	0.00	107,677.00	0.00%
1000 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,000	0.00		0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**997,691**	**627,149.50**	**60,000.00**	**0.00**	**687,149.50**	**310,541.50**	**0.00**	**687,149.50**	**310,541.50**	**68.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab S	997,691	627,149.50	60,000.00	0.00	687,149.50	310,541.50	0.00	687,149.50	310,541.50	68.87%
Total:	**997,691**	**627,149.50**	**60,000.00**	**0.00**	**687,149.50**	**310,541.50**	**0.00**	**687,149.50**	**310,541.50**	**68.87%**

Approp Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov **Function: 0365 - Criminalistics**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	83,000	0.00		0.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**158,000**	**0.00**		**0.00**	**0.00**	**158,000.00**	**0.00**	**0.00**	**158,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab S	158,000	0.00		0.00	0.00	158,000.00	0.00	0.00	158,000.00	0.00%
Total:	**158,000**	**0.00**		**0.00**	**0.00**	**158,000.00**	**0.00**	**0.00**	**158,000.00**	**0.00%**

Approp Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund Function: 0365 - Criminalistics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,748,546	2,735,871.18		0.00	2,735,871.18	12,674.82	0.00	2,735,871.18	12,674.82	99.54%
0200 - Employee Benefits	1,086,665	1,098,648.15		0.00	1,098,648.15	-11,983.15	0.00	1,098,648.15	-11,983.15	101.10%
0300 - Travel-In State	13,000	14,266.97		0.00	14,266.97	-1,266.97	0.00	14,266.97	-1,266.97	109.75%
0400 - Travel-Out of State	38,000	16,645.87		0.00	16,645.87	21,354.13	0.00	16,645.87	21,354.13	43.80%
0500 - Repairs and Maintenan	190,000	27,921.70		8,329.29	36,250.99	153,749.01	0.00	36,250.99	153,749.01	19.08%
0600 - Rentals and Leases	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	217,000	203,870.88		82,592.50	286,463.38	-69,463.38	0.00	286,463.38	-69,463.38	132.01%
0900 - Supplies, Materials, an	756,000	645,230.78		113,293.17	758,523.95	-2,523.95	0.00	758,523.95	-2,523.95	100.33%
1000 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	50,000	6,590.13		19,122.71	25,712.84	24,287.16	0.00	25,712.84	24,287.16	51.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,104,711**	**4,749,045.66**		**223,337.67**	**4,972,383.33**	**132,327.67**	**0.00**	**4,972,383.33**	**132,327.67**	**97.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Databas	5,104,711	4,749,045.66		223,337.67	4,972,383.33	132,327.67	0.00	4,972,383.33	132,327.67	97.41%
Total:	**5,104,711**	**4,749,045.66**		**223,337.67**	**4,972,383.33**	**132,327.67**	**0.00**	**4,972,383.33**	**132,327.67**	**97.41%**

Approp Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund Function: 0366 - Administrative Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	593,763	4,759.32		0.00	4,759.32	589,003.68	0.00	4,759.32	589,003.68	0.80%
0200 - Employee Benefits	208,807	4,764.99		0.00	4,764.99	204,042.01	0.00	4,764.99	204,042.01	2.28%
0300 - Travel-In State	15,500	2,745.28	3,000.00	0.00	5,745.28	9,754.72	0.00	5,745.28	9,754.72	37.07%
0400 - Travel-Out of State	15,500	0.00	5,000.00	0.00	5,000.00	10,500.00	0.00	5,000.00	10,500.00	32.26%
0500 - Repairs and Maintenan	79,932	0.00	30,000.00	0.00	30,000.00	49,932.00	0.00	30,000.00	49,932.00	37.53%
0600 - Rentals and Leases	64,500	0.00	4,000.00	0.00	4,000.00	60,500.00	0.00	4,000.00	60,500.00	6.20%
0700 - Utilities and Communic	150,500	0.00	30,000.00	0.00	30,000.00	120,500.00	0.00	30,000.00	120,500.00	19.93%
0800 - Professional Fees and	114,500	0.00	40,000.00	0.00	40,000.00	74,500.00	0.00	40,000.00	74,500.00	34.93%
0900 - Supplies, Materials, an	396,767	511.12	35,000.00	0.00	35,511.12	361,255.88	0.00	35,511.12	361,255.88	8.95%
1000 - Transportation Equipm	60,500	0.00	10,000.00	0.00	10,000.00	50,500.00	0.00	10,000.00	50,500.00	16.53%
1100 - Grants and Benefits	36,000	32,000.00	4,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	150,000	0.00	1,000.00	26,426.88	27,426.88	122,573.12	0.00	27,426.88	122,573.12	18.28%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,886,269**	**44,780.71**	**162,000.00**	**26,426.88**	**233,207.59**	**1,653,061.41**	**0.00**	**233,207.59**	**1,653,061.41**	**12.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Databas	1,886,269	44,780.71	162,000.00	26,426.88	233,207.59	1,653,061.41	0.00	233,207.59	1,653,061.41	12.36%
Total:	**1,886,269**	**44,780.71**	**162,000.00**	**26,426.88**	**233,207.59**	**1,653,061.41**	**0.00**	**233,207.59**	**1,653,061.41**	**12.36%**

Approp Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund Function: 0364 - Toxicology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0900 - Supplies, Materials, an	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,000**	**0.00**		**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
Total:	**12,000**	**0.00**		**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**

Approp Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund Function: 0365 - Criminalistics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,238,351	1,152,570.37		0.00	1,152,570.37	85,780.63	0.00	1,152,570.37	85,780.63	93.07%
0200 - Employee Benefits	488,921	439,774.88		0.00	439,774.88	49,146.12	0.00	439,774.88	49,146.12	89.95%
0300 - Travel-In State	3,500	0.00	1,000.00	0.00	1,000.00	2,500.00	0.00	1,000.00	2,500.00	28.57%
0400 - Travel-Out of State	6,000	0.00	1,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0500 - Repairs and Maintenan	56,978	8,925.17	20,000.00	500.00	29,425.17	27,552.83	0.00	29,425.17	27,552.83	51.64%
0600 - Rentals and Leases	40,000	8,993.06	10,000.00	1,796.80	20,789.86	19,210.14	0.00	20,789.86	19,210.14	51.97%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	2,239.70	20,000.00	525.00	22,764.70	7,235.30	0.00	22,764.70	7,235.30	75.88%
0900 - Supplies, Materials, an	510,041	470,305.83	3,000.00	36,778.05	510,083.88	-42.88	0.00	510,083.88	-42.88	100.01%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	4,122.32		0.00	4,122.32	1,877.68	0.00	4,122.32	1,877.68	68.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,379,791**	**2,086,931.33**	**55,000.00**	**39,599.85**	**2,181,531.18**	**198,259.82**	**0.00**	**2,181,531.18**	**198,259.82**	**91.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust	2,379,791	2,086,931.33	55,000.00	39,599.85	2,181,531.18	198,259.82	0.00	2,181,531.18	198,259.82	91.67%
Total:	**2,379,791**	**2,086,931.33**	**55,000.00**	**39,599.85**	**2,181,531.18**	**198,259.82**	**0.00**	**2,181,531.18**	**198,259.82**	**91.67%**

Approp Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip Function: 0364 - Toxicology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	662,637	596,777.25		0.00	596,777.25	65,859.75	0.00	596,777.25	65,859.75	90.06%
0200 - Employee Benefits	240,877	207,768.50		0.00	207,768.50	33,108.50	0.00	207,768.50	33,108.50	86.26%
0300 - Travel-In State	16,635	2,221.56	2,000.00	0.00	4,221.56	12,413.44	0.00	4,221.56	12,413.44	25.38%
0400 - Travel-Out of State	5,000	2,648.76	2,000.00	0.00	4,648.76	351.24	0.00	4,648.76	351.24	92.98%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	195,000	1,240.00		0.00	1,240.00	193,760.00	0.00	1,240.00	193,760.00	0.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,120,149**	**810,656.07**	**4,000.00**	**0.00**	**814,656.07**	**305,492.93**	**0.00**	**814,656.07**	**305,492.93**	**72.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train	1,120,149	810,656.07	4,000.00	0.00	814,656.07	305,492.93	0.00	814,656.07	305,492.93	72.73%
Total:	**1,120,149**	**810,656.07**	**4,000.00**	**0.00**	**814,656.07**	**305,492.93**	**0.00**	**814,656.07**	**305,492.93**	**72.73%**

Approp Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund Function: 0363 - Pathology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	364,392	364,392.00		0.00	364,392.00	0.00	0.00	364,392.00	0.00	100.00%
0200 - Employee Benefits	57,141	57,141.00		0.00	57,141.00	0.00	0.00	57,141.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**421,533**	**421,533.00**		**0.00**	**421,533.00**	**0.00**	**0.00**	**421,533.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	421,533	421,533.00		0.00	421,533.00	0.00	0.00	421,533.00	0.00	100.00%
Total:	**421,533**	**421,533.00**		**0.00**	**421,533.00**	**0.00**	**0.00**	**421,533.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 048 - Forensic Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0366 - Administrative Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	450,000	0.00		64,672.96	64,672.96	385,327.04	0.00	64,672.96	385,327.04	14.37%
Total:	**450,000**	**0.00**		**64,672.96**	**64,672.96**	**385,327.04**	**0.00**	**64,672.96**	**385,327.04**	**14.37%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund **Function: 0363 - Pathology**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,555,743	3,421,098.38		0.00	3,421,098.38	134,644.62	0.00	3,421,098.38	134,644.62	96.21%
0200 - Employee Benefits	1,444,099	1,338,435.38		0.00	1,338,435.38	105,663.62	0.00	1,338,435.38	105,663.62	92.68%
0300 - Travel-In State	38,000	9,985.35		0.00	9,985.35	28,014.65	0.00	9,985.35	28,014.65	26.28%
0400 - Travel-Out of State	14,000	7,277.28		0.00	7,277.28	6,722.72	0.00	7,277.28	6,722.72	51.98%
0500 - Repairs and Maintenan	335,000	78,927.91		675.21	79,603.12	255,396.88	0.00	79,603.12	255,396.88	23.76%
0600 - Rentals and Leases	150,000	174,101.41		7,792.35	181,893.76	-31,893.76	0.00	181,893.76	-31,893.76	121.26%
0700 - Utilities and Communic	100,000	109,917.85		0.00	109,917.85	-9,917.85	0.00	109,917.85	-9,917.85	109.92%
0800 - Professional Fees and	640,416	556,694.64		152,764.05	709,458.69	-69,042.69	0.00	709,458.69	-69,042.69	110.78%
0900 - Supplies, Materials, an	320,000	222,046.88		26,895.19	248,942.07	71,057.93	0.00	248,942.07	71,057.93	77.79%
1000 - Transportation Equipm	96,000	637.98		45.00	682.98	95,317.02	0.00	682.98	95,317.02	0.71%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	570,000	35,236.95		24,366.84	59,603.79	510,396.21	0.00	59,603.79	510,396.21	10.46%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,263,258**	**5,954,360.01**		**212,538.64**	**6,166,898.65**	**1,096,359.35**	**0.00**	**6,166,898.65**	**1,096,359.35**	**84.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,263,258	5,954,360.01		212,538.64	6,166,898.65	1,096,359.35	0.00	6,166,898.65	1,096,359.35	84.91%
Total:	**7,263,258**	**5,954,360.01**		**212,538.64**	**6,166,898.65**	**1,096,359.35**	**0.00**	**6,166,898.65**	**1,096,359.35**	**84.91%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund **Function: 0364 - Toxicology**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,744,582	1,631,013.20		0.00	1,631,013.20	113,568.80	0.00	1,631,013.20	113,568.80	93.49%
0200 - Employee Benefits	677,385	664,155.75		0.00	664,155.75	13,229.25	0.00	664,155.75	13,229.25	98.05%
0300 - Travel-In State	12,000	6,518.87		0.00	6,518.87	5,481.13	0.00	6,518.87	5,481.13	54.32%
0400 - Travel-Out of State	26,000	14,967.67		0.00	14,967.67	11,032.33	0.00	14,967.67	11,032.33	57.57%
0500 - Repairs and Maintenan	43,000	13,861.20		1,865.00	15,726.20	27,273.80	0.00	15,726.20	27,273.80	36.57%
0600 - Rentals and Leases	70,000	47,698.76		624.00	48,322.76	21,677.24	0.00	48,322.76	21,677.24	69.03%
0700 - Utilities and Communic	15,000	13,053.41		0.00	13,053.41	1,946.59	0.00	13,053.41	1,946.59	87.02%
0800 - Professional Fees and	70,000	65,635.54		26,533.81	92,169.35	-22,169.35	0.00	92,169.35	-22,169.35	131.67%
0900 - Supplies, Materials, an	800,000	473,585.39		66,068.10	539,653.49	260,346.51	0.00	539,653.49	260,346.51	67.46%
1000 - Transportation Equipm	20,000	6,903.12		1,470.00	8,373.12	11,626.88	0.00	8,373.12	11,626.88	41.87%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	30,000	6,958.66		0.00	6,958.66	23,041.34	0.00	6,958.66	23,041.34	23.20%
1500 - Debt Services	220,000	219,431.64		0.00	219,431.64	568.36	0.00	219,431.64	568.36	99.74%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,727,967**	**3,163,783.21**		**96,560.91**	**3,260,344.12**	**467,622.88**	**0.00**	**3,260,344.12**	**467,622.88**	**87.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,727,967	3,163,783.21		96,560.91	3,260,344.12	467,622.88	0.00	3,260,344.12	467,622.88	87.46%
Total:	**3,727,967**	**3,163,783.21**		**96,560.91**	**3,260,344.12**	**467,622.88**	**0.00**	**3,260,344.12**	**467,622.88**	**87.46%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund **Function: 0365 - Criminalistics**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,808,921	3,678,834.78		0.00	3,678,834.78	130,086.22	0.00	3,678,834.78	130,086.22	96.58%
0200 - Employee Benefits	1,522,673	1,480,582.56		0.00	1,480,582.56	42,090.44	0.00	1,480,582.56	42,090.44	97.24%
0300 - Travel-In State	16,500	15,259.45		0.00	15,259.45	1,240.55	0.00	15,259.45	1,240.55	92.48%
0400 - Travel-Out of State	10,400	10,838.90		0.00	10,838.90	-438.90	0.00	10,838.90	-438.90	104.22%
0500 - Repairs and Maintenan	79,000	3,435.58		527.47	3,963.05	75,036.95	0.00	3,963.05	75,036.95	5.02%
0600 - Rentals and Leases	104,000	4,868.80		1,451.20	6,320.00	97,680.00	0.00	6,320.00	97,680.00	6.08%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	35,500	70.00		0.00	70.00	35,430.00	0.00	70.00	35,430.00	0.20%
0900 - Supplies, Materials, an	667,000	286,999.79		56,162.58	343,162.37	323,837.63	0.00	343,162.37	323,837.63	51.45%
1000 - Transportation Equipm	0	43.50		0.00	43.50	-43.50	0.00	43.50	-43.50	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	72,000	13,772.73		0.00	13,772.73	58,227.27	0.00	13,772.73	58,227.27	19.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,315,994**	**5,494,706.09**		**58,141.25**	**5,552,847.34**	**763,146.66**	**0.00**	**5,552,847.34**	**763,146.66**	**87.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,315,994	5,494,706.09		58,141.25	5,552,847.34	763,146.66	0.00	5,552,847.34	763,146.66	87.92%
Total:	**6,315,994**	**5,494,706.09**		**58,141.25**	**5,552,847.34**	**763,146.66**	**0.00**	**5,552,847.34**	**763,146.66**	**87.92%**

Approp Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund **Function: 0366 - Administrative Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,109,439	4,462,679.44		0.00	4,462,679.44	-353,240.44	0.00	4,462,679.44	-353,240.44	108.60%
0200 - Employee Benefits	1,630,244	1,772,000.97		0.00	1,772,000.97	-141,756.97	0.00	1,772,000.97	-141,756.97	108.70%
0300 - Travel-In State	42,000	16,869.63	3,000.00	0.00	19,869.63	22,130.37	0.00	19,869.63	22,130.37	47.31%
0400 - Travel-Out of State	28,000	3,616.03	40,000.00	0.00	43,616.03	-15,616.03	0.00	43,616.03	-15,616.03	155.77%
0500 - Repairs and Maintenan	640,000	324,804.60	20,000.00	71,262.52	416,067.12	223,932.88	0.00	416,067.12	223,932.88	65.01%
0600 - Rentals and Leases	291,000	129,945.61	13,000.00	68,071.78	211,017.39	79,982.61	0.00	211,017.39	79,982.61	72.51%
0700 - Utilities and Communic	2,000,000	1,357,916.80	337,000.00	12,948.32	1,707,865.12	292,134.88	0.00	1,707,865.12	292,134.88	85.39%
0800 - Professional Fees and	1,135,100	608,620.48	166,000.00	35,864.83	810,485.31	324,614.69	0.00	810,485.31	324,614.69	71.40%
0900 - Supplies, Materials, an	1,560,548	1,585,207.36	58,000.00	145,917.78	1,789,125.14	-228,577.14	0.00	1,789,125.14	-228,577.14	114.65%
1000 - Transportation Equipm	136,000	156,404.77	15,000.00	17,352.51	188,757.28	-52,757.28	0.00	188,757.28	-52,757.28	138.79%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	48,500.50	1,000.00	131,270.00	180,770.50	19,229.50	0.00	180,770.50	19,229.50	90.39%
1400 - Other Equipment Purch	460,000	258,496.96	5,000.00	631,305.54	894,802.50	-434,802.50	0.00	894,802.50	-434,802.50	194.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,232,331**	**10,725,063.15**	**658,000.00**	**1,113,993.28**	**12,497,056.43**	**-264,725.43**	**0.00**	**12,497,056.43**	**-264,725.43**	**102.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	12,232,331	10,725,063.15	658,000.00	1,113,993.28	12,497,056.43	-264,725.43	0.00	12,497,056.43	-264,725.43	102.16%
Total:	**12,232,331**	**10,725,063.15**	**658,000.00**	**1,113,993.28**	**12,497,056.43**	**-264,725.43**	**0.00**	**12,497,056.43**	**-264,725.43**	**102.16%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	5,000	6,808.79		0.00	6,808.79	-1,808.79	0.00	6,808.79	-1,808.79	136.18%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	2,812.77		0.00	2,812.77	17,187.23	0.00	2,812.77	17,187.23	14.06%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**9,621.56**		**0.00**	**9,621.56**	**15,378.44**	**0.00**	**9,621.56**	**15,378.44**	**38.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	25,000	9,621.56		0.00	9,621.56	15,378.44	0.00	9,621.56	15,378.44	38.49%
Total:	**25,000**	**9,621.56**		**0.00**	**9,621.56**	**15,378.44**	**0.00**	**9,621.56**	**15,378.44**	**38.49%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal **Function: 0364 - Toxicology**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	482,900	208,879.05		5,244.94	214,123.99	268,776.01	0.00	214,123.99	268,776.01	44.34%
1400 - Other Equipment Purch	72,000	71,049.28		0.00	71,049.28	950.72	0.00	71,049.28	950.72	98.68%
Total:	**554,900**	**279,928.33**		**5,244.94**	**285,173.27**	**269,726.73**	**0.00**	**285,173.27**	**269,726.73**	**51.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	554,900	279,928.33		5,244.94	285,173.27	269,726.73	0.00	285,173.27	269,726.73	51.39%
Total:	**554,900**	**279,928.33**		**5,244.94**	**285,173.27**	**269,726.73**	**0.00**	**285,173.27**	**269,726.73**	**51.39%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal **Function: 0365 - Criminalistics**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	38,000	22,111.06		0.00	22,111.06	15,888.94	0.00	22,111.06	15,888.94	58.19%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	240,000	237,313.82		0.00	237,313.82	2,686.18	0.00	237,313.82	2,686.18	98.88%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,157,400	1,041,364.52		106,880.00	1,148,244.52	9,155.48	0.00	1,148,244.52	9,155.48	99.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	182,000	118,126.80		61,226.20	179,353.00	2,647.00	0.00	179,353.00	2,647.00	98.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,617,400**	**1,418,916.20**		**168,106.20**	**1,587,022.40**	**30,377.60**	**0.00**	**1,587,022.40**	**30,377.60**	**98.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	1,617,400	1,418,916.20		168,106.20	1,587,022.40	30,377.60	0.00	1,587,022.40	30,377.60	98.12%
Total:	**1,617,400**	**1,418,916.20**		**168,106.20**	**1,587,022.40**	**30,377.60**	**0.00**	**1,587,022.40**	**30,377.60**	**98.12%**

Approp Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal **Function: 0366 - Administrative Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	141,290	141,290.00		0.00	141,290.00	0.00	0.00	141,290.00	0.00	100.00%
0200 - Employee Benefits	31,210	31,210.00		0.00	31,210.00	0.00	0.00	31,210.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	22,501	11,481.83	11,000.00	0.00	22,481.83	19.17	0.00	22,481.83	19.17	99.91%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	20,199	6,876.68	20,000.00	0.00	26,876.68	-6,677.68	0.00	26,876.68	-6,677.68	133.06%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	218,400	-1,583.30		0.00	-1,583.30	219,983.30	0.00	-1,583.30	219,983.30	-0.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**433,600**	**189,275.21**	**31,000.00**	**0.00**	**220,275.21**	**213,324.79**	**0.00**	**220,275.21**	**213,324.79**	**50.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Fed	433,600	189,275.21	31,000.00	0.00	220,275.21	213,324.79	0.00	220,275.21	213,324.79	50.80%
Total:	**433,600**	**189,275.21**	**31,000.00**	**0.00**	**220,275.21**	**213,324.79**	**0.00**	**220,275.21**	**213,324.79**	**50.80%**

Approp Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov **Function: 0363 - Pathology**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	454,729	436,505.60		0.00	436,505.60	18,223.40	0.00	436,505.60	18,223.40	95.99%
0200 - Employee Benefits	176,285	161,650.27		0.00	161,650.27	14,634.73	0.00	161,650.27	14,634.73	91.70%
0300 - Travel-In State	13,000	0.00	2,000.00	0.00	2,000.00	11,000.00	0.00	2,000.00	11,000.00	15.38%
0400 - Travel-Out of State	16,000	0.00	18,000.00	0.00	18,000.00	-2,000.00	0.00	18,000.00	-2,000.00	112.50%
0500 - Repairs and Maintenan	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0600 - Rentals and Leases	90,000	28,993.63	20,000.00	0.00	48,993.63	41,006.37	0.00	48,993.63	41,006.37	54.44%
0700 - Utilities and Communic	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
0800 - Professional Fees and	65,000	0.00	20,000.00	0.00	20,000.00	45,000.00	0.00	20,000.00	45,000.00	30.77%
0900 - Supplies, Materials, an	107,677	0.00		0.00	0.00	107,677.00	0.00	0.00	107,677.00	0.00%
1000 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,000	0.00		0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**997,691**	**627,149.50**	**60,000.00**	**0.00**	**687,149.50**	**310,541.50**	**0.00**	**687,149.50**	**310,541.50**	**68.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab S	997,691	627,149.50	60,000.00	0.00	687,149.50	310,541.50	0.00	687,149.50	310,541.50	68.87%
Total:	**997,691**	**627,149.50**	**60,000.00**	**0.00**	**687,149.50**	**310,541.50**	**0.00**	**687,149.50**	**310,541.50**	**68.87%**

Approp Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov **Function: 0365 - Criminalistics**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	83,000	0.00		0.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**158,000**	**0.00**		**0.00**	**0.00**	**158,000.00**	**0.00**	**0.00**	**158,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab S	158,000	0.00		0.00	0.00	158,000.00	0.00	0.00	158,000.00	0.00%
Total:	**158,000**	**0.00**		**0.00**	**0.00**	**158,000.00**	**0.00**	**0.00**	**158,000.00**	**0.00%**

Approp Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,748,546	2,735,871.18		0.00	2,735,871.18	12,674.82	0.00	2,735,871.18	12,674.82	99.54%
0200 - Employee Benefits	1,086,665	1,098,648.15		0.00	1,098,648.15	-11,983.15	0.00	1,098,648.15	-11,983.15	101.10%
0300 - Travel-In State	13,000	14,266.97		0.00	14,266.97	-1,266.97	0.00	14,266.97	-1,266.97	109.75%
0400 - Travel-Out of State	38,000	16,645.87		0.00	16,645.87	21,354.13	0.00	16,645.87	21,354.13	43.80%
0500 - Repairs and Maintenan	190,000	27,921.70		8,329.29	36,250.99	153,749.01	0.00	36,250.99	153,749.01	19.08%
0600 - Rentals and Leases	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	217,000	203,870.88		82,592.50	286,463.38	-69,463.38	0.00	286,463.38	-69,463.38	132.01%
0900 - Supplies, Materials, an	756,000	645,230.78		113,293.17	758,523.95	-2,523.95	0.00	758,523.95	-2,523.95	100.33%
1000 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	50,000	6,590.13		19,122.71	25,712.84	24,287.16	0.00	25,712.84	24,287.16	51.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,104,711**	**4,749,045.66**		**223,337.67**	**4,972,383.33**	**132,327.67**	**0.00**	**4,972,383.33**	**132,327.67**	**97.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Databas	5,104,711	4,749,045.66		223,337.67	4,972,383.33	132,327.67	0.00	4,972,383.33	132,327.67	97.41%
Total:	**5,104,711**	**4,749,045.66**		**223,337.67**	**4,972,383.33**	**132,327.67**	**0.00**	**4,972,383.33**	**132,327.67**	**97.41%**

Approp Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund **Function: 0366 - Administrative Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	593,763	4,759.32		0.00	4,759.32	589,003.68	0.00	4,759.32	589,003.68	0.80%
0200 - Employee Benefits	208,807	4,764.99		0.00	4,764.99	204,042.01	0.00	4,764.99	204,042.01	2.28%
0300 - Travel-In State	15,500	2,745.28	3,000.00	0.00	5,745.28	9,754.72	0.00	5,745.28	9,754.72	37.07%
0400 - Travel-Out of State	15,500	0.00	5,000.00	0.00	5,000.00	10,500.00	0.00	5,000.00	10,500.00	32.26%
0500 - Repairs and Maintenan	79,932	0.00	30,000.00	0.00	30,000.00	49,932.00	0.00	30,000.00	49,932.00	37.53%
0600 - Rentals and Leases	64,500	0.00	4,000.00	0.00	4,000.00	60,500.00	0.00	4,000.00	60,500.00	6.20%
0700 - Utilities and Communic	150,500	0.00	30,000.00	0.00	30,000.00	120,500.00	0.00	30,000.00	120,500.00	19.93%
0800 - Professional Fees and	114,500	0.00	40,000.00	0.00	40,000.00	74,500.00	0.00	40,000.00	74,500.00	34.93%
0900 - Supplies, Materials, an	396,767	511.12	35,000.00	0.00	35,511.12	361,255.88	0.00	35,511.12	361,255.88	8.95%
1000 - Transportation Equipm	60,500	0.00	10,000.00	0.00	10,000.00	50,500.00	0.00	10,000.00	50,500.00	16.53%
1100 - Grants and Benefits	36,000	32,000.00	4,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	150,000	0.00	1,000.00	26,426.88	27,426.88	122,573.12	0.00	27,426.88	122,573.12	18.28%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,886,269**	**44,780.71**	**162,000.00**	**26,426.88**	**233,207.59**	**1,653,061.41**	**0.00**	**233,207.59**	**1,653,061.41**	**12.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Databas	1,886,269	44,780.71	162,000.00	26,426.88	233,207.59	1,653,061.41	0.00	233,207.59	1,653,061.41	12.36%
Total:	**1,886,269**	**44,780.71**	**162,000.00**	**26,426.88**	**233,207.59**	**1,653,061.41**	**0.00**	**233,207.59**	**1,653,061.41**	**12.36%**

Approp Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund **Function: 0364 - Toxicology**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0900 - Supplies, Materials, an	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,000**	**0.00**		**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
Total:	**12,000**	**0.00**		**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**

Approp Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund **Function: 0365 - Criminalistics**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,238,351	1,152,570.37		0.00	1,152,570.37	85,780.63	0.00	1,152,570.37	85,780.63	93.07%
0200 - Employee Benefits	488,921	439,774.88		0.00	439,774.88	49,146.12	0.00	439,774.88	49,146.12	89.95%
0300 - Travel-In State	3,500	0.00	1,000.00	0.00	1,000.00	2,500.00	0.00	1,000.00	2,500.00	28.57%
0400 - Travel-Out of State	6,000	0.00	1,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0500 - Repairs and Maintenan	56,978	8,925.17	20,000.00	500.00	29,425.17	27,552.83	0.00	29,425.17	27,552.83	51.64%
0600 - Rentals and Leases	40,000	8,993.06	10,000.00	1,796.80	20,789.86	19,210.14	0.00	20,789.86	19,210.14	51.97%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	2,239.70	20,000.00	525.00	22,764.70	7,235.30	0.00	22,764.70	7,235.30	75.88%
0900 - Supplies, Materials, an	510,041	470,305.83	3,000.00	36,778.05	510,083.88	-42.88	0.00	510,083.88	-42.88	100.01%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	4,122.32		0.00	4,122.32	1,877.68	0.00	4,122.32	1,877.68	68.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,379,791**	**2,086,931.33**	**55,000.00**	**39,599.85**	**2,181,531.18**	**198,259.82**	**0.00**	**2,181,531.18**	**198,259.82**	**91.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust	2,379,791	2,086,931.33	55,000.00	39,599.85	2,181,531.18	198,259.82	0.00	2,181,531.18	198,259.82	91.67%
Total:	**2,379,791**	**2,086,931.33**	**55,000.00**	**39,599.85**	**2,181,531.18**	**198,259.82**	**0.00**	**2,181,531.18**	**198,259.82**	**91.67%**

Approp Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	662,637	596,777.25		0.00	596,777.25	65,859.75	0.00	596,777.25	65,859.75	90.06%
0200 - Employee Benefits	240,877	207,768.50		0.00	207,768.50	33,108.50	0.00	207,768.50	33,108.50	86.26%
0300 - Travel-In State	16,635	2,221.56	2,000.00	0.00	4,221.56	12,413.44	0.00	4,221.56	12,413.44	25.38%
0400 - Travel-Out of State	5,000	2,648.76	2,000.00	0.00	4,648.76	351.24	0.00	4,648.76	351.24	92.98%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	195,000	1,240.00		0.00	1,240.00	193,760.00	0.00	1,240.00	193,760.00	0.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,120,149**	**810,656.07**	**4,000.00**	**0.00**	**814,656.07**	**305,492.93**	**0.00**	**814,656.07**	**305,492.93**	**72.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train	1,120,149	810,656.07	4,000.00	0.00	814,656.07	305,492.93	0.00	814,656.07	305,492.93	72.73%
Total:	**1,120,149**	**810,656.07**	**4,000.00**	**0.00**	**814,656.07**	**305,492.93**	**0.00**	**814,656.07**	**305,492.93**	**72.73%**

Approp Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund **Function: 0363 - Pathology**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	364,392	364,392.00		0.00	364,392.00	0.00	0.00	364,392.00	0.00	100.00%
0200 - Employee Benefits	57,141	57,141.00		0.00	57,141.00	0.00	0.00	57,141.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**421,533**	**421,533.00**		**0.00**	**421,533.00**	**0.00**	**0.00**	**421,533.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	421,533	421,533.00		0.00	421,533.00	0.00	0.00	421,533.00	0.00	100.00%
Total:	**421,533**	**421,533.00**		**0.00**	**421,533.00**	**0.00**	**0.00**	**421,533.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,600,756	2,224,855.81		0.00	2,224,855.81	375,900.19	0.00	2,224,855.81	375,900.19	85.55%
0200 - Employee Benefits	953,143	851,582.60		0.00	851,582.60	101,560.40	0.00	851,582.60	101,560.40	89.34%
0300 - Travel-In State	9,750	4,180.85	2,150	0.00	6,330.85	3,419.15	0.00	6,330.85	3,419.15	64.93%
0400 - Travel-Out of State	33,600	14,772.70	6,000	0.00	20,772.70	12,827.30	0.00	20,772.70	12,827.30	61.82%
0500 - Repairs and Maintenan	14,500	2,896.61	4,250	400.39	7,547.00	6,953.00	0.00	7,547.00	6,953.00	52.05%
0600 - Rentals and Leases	352,000	309,473.19	15,000	158.65	324,631.84	27,368.16	0.00	324,631.84	27,368.16	92.22%
0700 - Utilities and Communic	431,500	185,391.66	52,400	1,084.03	238,875.69	192,624.31	0.00	238,875.69	192,624.31	55.36%
0800 - Professional Fees and	1,858,185	1,241,252.58	51,198	71,695.76	1,364,146.34	494,038.66	0.00	1,364,146.34	494,038.66	73.41%
0900 - Supplies, Materials, an	722,500	511,160.14	950	111,216.96	623,327.10	99,172.90	0.00	623,327.10	99,172.90	86.27%
1000 - Transportation Equipm	12,000	1,613.52		2,684.48	4,298.00	7,702.00	0.00	4,298.00	7,702.00	35.82%
1100 - Grants and Benefits	10,000	0.00		27.82	27.82	9,972.18	0.00	27.82	9,972.18	0.28%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purc	33,500	17,395.04	1,250	101.63	18,746.67	14,753.33	0.00	18,746.67	14,753.33	55.96%
Total:	**7,071,434**	**5,364,574.70**	**133,198**	**187,369.72**	**5,685,142.42**	**1,386,291.58**	**0.00**	**5,685,142.42**	**1,386,291.58**	**80.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	481,874	368,240.52	10,850	12,066.19	391,156.71	90,717.29	0.00	391,156.71	90,717.29	81.17%
1046 - Safe Program Enforce	10,500					10,500.00			10,500.00	
1096 - Aces Administrative Fu	434,612	282,891.85	5,900	38,200.00	326,991.85	107,620.15	0.00	326,991.85	107,620.15	75.24%
1632 - State Treasury Operati	6,144,448	4,713,442.33	116,448	137,103.53	4,966,993.86	1,177,454.14	0.00	4,966,993.86	1,177,454.14	80.84%
Total:	**7,071,434**	**5,364,574.70**	**133,198**	**187,369.72**	**5,685,142.42**	**1,386,291.58**	**0.00**	**5,685,142.42**	**1,386,291.58**	**80.40%**

State of Alabama

Budget Management Approp Class Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,600,756	2,224,855.81		0.00	2,224,855.81	375,900.19	0.00	2,224,855.81	375,900.19	85.55%
0200 - Employee Benefits	953,143	851,582.60		0.00	851,582.60	101,560.40	0.00	851,582.60	101,560.40	89.34%
0300 - Travel-In State	9,750	4,180.85	2,150	0.00	6,330.85	3,419.15	0.00	6,330.85	3,419.15	64.93%
0400 - Travel-Out of State	33,600	14,772.70	6,000	0.00	20,772.70	12,827.30	0.00	20,772.70	12,827.30	61.82%
0500 - Repairs and Maintenan	14,500	2,896.61	4,250	400.39	7,547.00	6,953.00	0.00	7,547.00	6,953.00	52.05%
0600 - Rentals and Leases	352,000	309,473.19	15,000	158.65	324,631.84	27,368.16	0.00	324,631.84	27,368.16	92.22%
0700 - Utilities and Communic	431,500	185,391.66	52,400	1,084.03	238,875.69	192,624.31	0.00	238,875.69	192,624.31	55.36%
0800 - Professional Fees and	1,858,185	1,241,252.58	51,198	71,695.76	1,364,146.34	494,038.66	0.00	1,364,146.34	494,038.66	73.41%
0900 - Supplies, Materials, an	722,500	511,160.14	950	111,216.96	623,327.10	99,172.90	0.00	623,327.10	99,172.90	86.27%
1000 - Transportation Equipm	12,000	1,613.52		2,684.48	4,298.00	7,702.00	0.00	4,298.00	7,702.00	35.82%
1100 - Grants and Benefits	10,000	0.00		27.82	27.82	9,972.18	0.00	27.82	9,972.18	0.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	33,500	17,395.04	1,250	101.63	18,746.67	14,753.33	0.00	18,746.67	14,753.33	55.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,071,434**	**5,364,574.70**	**133,198**	**187,369.72**	**5,685,142.42**	**1,386,291.58**	**0.00**	**5,685,142.42**	**1,386,291.58**	**80.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	481,874	368,240.52	10,850	12,066.19	391,156.71	90,717.29	0.00	391,156.71	90,717.29	81.17%
1046 - Safe Program Enforce	10,500					10,500.00			10,500.00	
1096 - Aces Administrative Fu	434,612	282,891.85	5,900	38,200.00	326,991.85	107,620.15	0.00	326,991.85	107,620.15	75.24%
1632 - State Treasury Operati	6,144,448	4,713,442.33	116,448	137,103.53	4,966,993.86	1,177,454.14	0.00	4,966,993.86	1,177,454.14	80.84%
Total:	**7,071,434**	**5,364,574.70**	**133,198**	**187,369.72**	**5,685,142.42**	**1,386,291.58**	**0.00**	**5,685,142.42**	**1,386,291.58**	**80.40%**

State of Alabama

Budget Management Fund Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	135,547	113,226.24		0.00	113,226.24	22,320.76	0.00	113,226.24	22,320.76	83.53%
0200 - Employee Benefits	52,327	49,642.27		0.00	49,642.27	2,684.73	0.00	49,642.27	2,684.73	94.87%
0300 - Travel-In State	2,000	432.39	350	0.00	782.39	1,217.61	0.00	782.39	1,217.61	39.12%
0400 - Travel-Out of State	100	9.00		0.00	9.00	91.00	0.00	9.00	91.00	9.00%
0500 - Repairs and Maintenan	1,250	0.00	250	0.00	250.00	1,000.00	0.00	250.00	1,000.00	20.00%
0600 - Rentals and Leases	42,000	36,806.79	3,000	0.00	39,806.79	2,193.21	0.00	39,806.79	2,193.21	94.78%
0700 - Utilities and Communic	30,500	11,340.56	5,500	0.00	16,840.56	13,659.44	0.00	16,840.56	13,659.44	55.21%
0800 - Professional Fees and	85,150	53,557.55	1,250	4,000.00	58,807.55	26,342.45	0.00	58,807.55	26,342.45	69.06%
0900 - Supplies, Materials, an	128,000	99,380.17	250	8,053.67	107,683.84	20,316.16	0.00	107,683.84	20,316.16	84.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	3,845.55	250	12.52	4,108.07	891.93	0.00	4,108.07	891.93	82.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**481,874**	**368,240.52**	**10,850**	**12,066.19**	**391,156.71**	**90,717.29**	**0.00**	**391,156.71**	**90,717.29**	**81.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	481,874	368,240.52	10,850	12,066.19	391,156.71	90,717.29	0.00	391,156.71	90,717.29	81.17%
Total:	**481,874**	**368,240.52**	**10,850**	**12,066.19**	**391,156.71**	**90,717.29**	**0.00**	**391,156.71**	**90,717.29**	**81.17%**

Approp Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	10,500					10,500.00			10,500.00	
Total:	**10,500**					**10,500.00**			**10,500.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforce	10,500					10,500.00			10,500.00	
Total:	**10,500**					**10,500.00**			**10,500.00**	

Approp Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	111,812	75,740.24		0.00	75,740.24	36,071.76	0.00	75,740.24	36,071.76	67.74%
0200 - Employee Benefits	42,388	28,263.24		0.00	28,263.24	14,124.76	0.00	28,263.24	14,124.76	66.68%
0300 - Travel-In State	2,750	1,105.04	300	0.00	1,405.04	1,344.96	0.00	1,405.04	1,344.96	51.09%
0400 - Travel-Out of State	6,000	1,925.91		0.00	1,925.91	4,074.09	0.00	1,925.91	4,074.09	32.10%
0500 - Repairs and Maintenan	1,000	0.00	500	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
0600 - Rentals and Leases	15,000	12,268.94	2,500	0.00	14,768.94	231.06	0.00	14,768.94	231.06	98.46%
0700 - Utilities and Communic	1,000	0.00	700	0.00	700.00	300.00	0.00	700.00	300.00	70.00%
0800 - Professional Fees and	200,662	114,600.00	1,900	38,200.00	154,700.00	45,962.00	0.00	154,700.00	45,962.00	77.09%
0900 - Supplies, Materials, an	54,000	48,988.48		0.00	48,988.48	5,011.52	0.00	48,988.48	5,011.52	90.72%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**434,612**	**282,891.85**	**5,900**	**38,200.00**	**326,991.85**	**107,620.15**	**0.00**	**326,991.85**	**107,620.15**	**75.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fu	434,612	282,891.85	5,900	38,200.00	326,991.85	107,620.15	0.00	326,991.85	107,620.15	75.24%
Total:	**434,612**	**282,891.85**	**5,900**	**38,200.00**	**326,991.85**	**107,620.15**	**0.00**	**326,991.85**	**107,620.15**	**75.24%**

State of Alabama

Budget Management Fund Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,353,397	2,035,889.33		0.00	2,035,889.33	317,507.67	0.00	2,035,889.33	317,507.67	86.51%
0200 - Employee Benefits	858,428	773,677.09		0.00	773,677.09	84,750.91	0.00	773,677.09	84,750.91	90.13%
0300 - Travel-In State	5,000	2,643.42	1,500	0.00	4,143.42	856.58	0.00	4,143.42	856.58	82.87%
0400 - Travel-Out of State	27,500	12,837.79	6,000	0.00	18,837.79	8,662.21	0.00	18,837.79	8,662.21	68.50%
0500 - Repairs and Maintenan	12,250	2,896.61	3,500	400.39	6,797.00	5,453.00	0.00	6,797.00	5,453.00	55.49%
0600 - Rentals and Leases	295,000	260,397.46	9,500	158.65	270,056.11	24,943.89	0.00	270,056.11	24,943.89	91.54%
0700 - Utilities and Communic	400,000	174,051.10	46,200	1,084.03	221,335.13	178,664.87	0.00	221,335.13	178,664.87	55.33%
0800 - Professional Fees and	1,572,373	1,073,095.03	48,048	29,495.76	1,150,638.79	421,734.21	0.00	1,150,638.79	421,734.21	73.18%
0900 - Supplies, Materials, an	530,000	362,791.49	700	103,163.29	466,654.78	63,345.22	0.00	466,654.78	63,345.22	88.05%
1000 - Transportation Equipm	12,000	1,613.52		2,684.48	4,298.00	7,702.00	0.00	4,298.00	7,702.00	35.82%
1100 - Grants and Benefits	10,000	0.00		27.82	27.82	9,972.18	0.00	27.82	9,972.18	0.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	28,500	13,549.49	1,000	89.11	14,638.60	13,861.40	0.00	14,638.60	13,861.40	51.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,144,448**	**4,713,442.33**	**116,448**	**137,103.53**	**4,966,993.86**	**1,177,454.14**	**0.00**	**4,966,993.86**	**1,177,454.14**	**80.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operati	6,144,448	4,713,442.33	116,448	137,103.53	4,966,993.86	1,177,454.14	0.00	4,966,993.86	1,177,454.14	80.84%
Total:	**6,144,448**	**4,713,442.33**	**116,448**	**137,103.53**	**4,966,993.86**	**1,177,454.14**	**0.00**	**4,966,993.86**	**1,177,454.14**	**80.84%**

State of Alabama

Budget Management Function Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative **Function: 0585 - Treasury Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	135,547	113,226.24		0.00	113,226.24	22,320.76	0.00	113,226.24	22,320.76	83.53%
0200 - Employee Benefits	52,327	49,642.27		0.00	49,642.27	2,684.73	0.00	49,642.27	2,684.73	94.87%
0300 - Travel-In State	2,000	432.39	350.00	0.00	782.39	1,217.61	0.00	782.39	1,217.61	39.12%
0400 - Travel-Out of State	100	9.00		0.00	9.00	91.00	0.00	9.00	91.00	9.00%
0500 - Repairs and Maintenan	1,250	0.00	250.00	0.00	250.00	1,000.00	0.00	250.00	1,000.00	20.00%
0600 - Rentals and Leases	42,000	36,806.79	3,000.00	0.00	39,806.79	2,193.21	0.00	39,806.79	2,193.21	94.78%
0700 - Utilities and Communic	30,500	11,340.56	5,500.00	0.00	16,840.56	13,659.44	0.00	16,840.56	13,659.44	55.21%
0800 - Professional Fees and	85,150	53,557.55	1,250.00	4,000.00	58,807.55	26,342.45	0.00	58,807.55	26,342.45	69.06%
0900 - Supplies, Materials, an	128,000	99,380.17	250.00	8,053.67	107,683.84	20,316.16	0.00	107,683.84	20,316.16	84.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	3,845.55	250.00	12.52	4,108.07	891.93	0.00	4,108.07	891.93	82.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**481,874**	**368,240.52**	**10,850.00**	**12,066.19**	**391,156.71**	**90,717.29**	**0.00**	**391,156.71**	**90,717.29**	**81.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	481,874	368,240.52	10,850.00	12,066.19	391,156.71	90,717.29	0.00	391,156.71	90,717.29	81.17%
Total:	**481,874**	**368,240.52**	**10,850.00**	**12,066.19**	**391,156.71**	**90,717.29**	**0.00**	**391,156.71**	**90,717.29**	**81.17%**

Approp Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd **Function: 0585 - Treasury Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	10,500					10,500.00			10,500.00	
Total:	**10,500**					**10,500.00**			**10,500.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforce	10,500					10,500.00			10,500.00	
Total:	**10,500**					**10,500.00**			**10,500.00**	

Approp Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	111,812	75,740.24		0.00	75,740.24	36,071.76	0.00	75,740.24	36,071.76	67.74%
0200 - Employee Benefits	42,388	28,263.24		0.00	28,263.24	14,124.76	0.00	28,263.24	14,124.76	66.68%
0300 - Travel-In State	2,750	1,105.04	300.00	0.00	1,405.04	1,344.96	0.00	1,405.04	1,344.96	51.09%
0400 - Travel-Out of State	6,000	1,925.91		0.00	1,925.91	4,074.09	0.00	1,925.91	4,074.09	32.10%
0500 - Repairs and Maintenan	1,000	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
0600 - Rentals and Leases	15,000	12,268.94	2,500.00	0.00	14,768.94	231.06	0.00	14,768.94	231.06	98.46%
0700 - Utilities and Communic	1,000	0.00	700.00	0.00	700.00	300.00	0.00	700.00	300.00	70.00%
0800 - Professional Fees and	200,662	114,600.00	1,900.00	38,200.00	154,700.00	45,962.00	0.00	154,700.00	45,962.00	77.09%
0900 - Supplies, Materials, an	54,000	48,988.48		0.00	48,988.48	5,011.52	0.00	48,988.48	5,011.52	90.72%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**434,612**	**282,891.85**	**5,900.00**	**38,200.00**	**326,991.85**	**107,620.15**	**0.00**	**326,991.85**	**107,620.15**	**75.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fu	434,612	282,891.85	5,900.00	38,200.00	326,991.85	107,620.15	0.00	326,991.85	107,620.15	75.24%
Total:	**434,612**	**282,891.85**	**5,900.00**	**38,200.00**	**326,991.85**	**107,620.15**	**0.00**	**326,991.85**	**107,620.15**	**75.24%**

State of Alabama

Budget Management Function Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund — Function: 0585 - Treasury Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,353,397	2,035,889.33		0.00	2,035,889.33	317,507.67	0.00	2,035,889.33	317,507.67	86.51%
0200 - Employee Benefits	858,428	773,677.09		0.00	773,677.09	84,750.91	0.00	773,677.09	84,750.91	90.13%
0300 - Travel-In State	5,000	2,643.42	1,500.00	0.00	4,143.42	856.58	0.00	4,143.42	856.58	82.87%
0400 - Travel-Out of State	27,500	12,837.79	6,000.00	0.00	18,837.79	8,662.21	0.00	18,837.79	8,662.21	68.50%
0500 - Repairs and Maintenan	12,250	2,896.61	3,500.00	400.39	6,797.00	5,453.00	0.00	6,797.00	5,453.00	55.49%
0600 - Rentals and Leases	295,000	260,397.46	9,500.00	158.65	270,056.11	24,943.89	0.00	270,056.11	24,943.89	91.54%
0700 - Utilities and Communic	400,000	174,051.10	46,200.00	1,084.03	221,335.13	178,664.87	0.00	221,335.13	178,664.87	55.33%
0800 - Professional Fees and	1,572,373	1,073,095.03	48,048.00	29,495.76	1,150,638.79	421,734.21	0.00	1,150,638.79	421,734.21	73.18%
0900 - Supplies, Materials, an	530,000	362,791.49	700.00	103,163.29	466,654.78	63,345.22	0.00	466,654.78	63,345.22	88.05%
1000 - Transportation Equipm	12,000	1,613.52		2,684.48	4,298.00	7,702.00	0.00	4,298.00	7,702.00	35.82%
1100 - Grants and Benefits	10,000	0.00		27.82	27.82	9,972.18	0.00	27.82	9,972.18	0.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	28,500	13,549.49	1,000.00	89.11	14,638.60	13,861.40	0.00	14,638.60	13,861.40	51.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,144,448**	**4,713,442.33**	**116,448.00**	**137,103.53**	**4,966,993.86**	**1,177,454.14**	**0.00**	**4,966,993.86**	**1,177,454.14**	**80.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operati	6,144,448	4,713,442.33	116,448.00	137,103.53	4,966,993.86	1,177,454.14	0.00	4,966,993.86	1,177,454.14	80.84%
Total:	**6,144,448**	**4,713,442.33**	**116,448.00**	**137,103.53**	**4,966,993.86**	**1,177,454.14**	**0.00**	**4,966,993.86**	**1,177,454.14**	**80.84%**

State of Alabama

Budget Management Approp Unit Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	135,547	113,226.24		0.00	113,226.24	22,320.76	0.00	113,226.24	22,320.76	83.53%
0200 - Employee Benefits	52,327	49,642.27		0.00	49,642.27	2,684.73	0.00	49,642.27	2,684.73	94.87%
0300 - Travel-In State	2,000	432.39	350.00	0.00	782.39	1,217.61	0.00	782.39	1,217.61	39.12%
0400 - Travel-Out of State	100	9.00		0.00	9.00	91.00	0.00	9.00	91.00	9.00%
0500 - Repairs and Maintenan	1,250	0.00	250.00	0.00	250.00	1,000.00	0.00	250.00	1,000.00	20.00%
0600 - Rentals and Leases	42,000	36,806.79	3,000.00	0.00	39,806.79	2,193.21	0.00	39,806.79	2,193.21	94.78%
0700 - Utilities and Communic	30,500	11,340.56	5,500.00	0.00	16,840.56	13,659.44	0.00	16,840.56	13,659.44	55.21%
0800 - Professional Fees and	85,150	53,557.55	1,250.00	4,000.00	58,807.55	26,342.45	0.00	58,807.55	26,342.45	69.06%
0900 - Supplies, Materials, an	128,000	99,380.17	250.00	8,053.67	107,683.84	20,316.16	0.00	107,683.84	20,316.16	84.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	3,845.55	250.00	12.52	4,108.07	891.93	0.00	4,108.07	891.93	82.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**481,874**	**368,240.52**	**10,850.00**	**12,066.19**	**391,156.71**	**90,717.29**	**0.00**	**391,156.71**	**90,717.29**	**81.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	481,874	368,240.52	10,850.00	12,066.19	391,156.71	90,717.29	0.00	391,156.71	90,717.29	81.17%
Total:	**481,874**	**368,240.52**	**10,850.00**	**12,066.19**	**391,156.71**	**90,717.29**	**0.00**	**391,156.71**	**90,717.29**	**81.17%**

Approp Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	10,500					10,500.00			10,500.00	
Total:	**10,500**					**10,500.00**			**10,500.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforce	10,500					10,500.00			10,500.00	
Total:	**10,500**					**10,500.00**			**10,500.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 049 - Treasurer
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	111,812	75,740.24		0.00	75,740.24	36,071.76	0.00	75,740.24	36,071.76	67.74%
0200 - Employee Benefits	42,388	28,263.24		0.00	28,263.24	14,124.76	0.00	28,263.24	14,124.76	66.68%
0300 - Travel-In State	2,750	1,105.04	300.00	0.00	1,405.04	1,344.96	0.00	1,405.04	1,344.96	51.09%
0400 - Travel-Out of State	6,000	1,925.91		0.00	1,925.91	4,074.09	0.00	1,925.91	4,074.09	32.10%
0500 - Repairs and Maintenan	1,000	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
0600 - Rentals and Leases	15,000	12,268.94	2,500.00	0.00	14,768.94	231.06	0.00	14,768.94	231.06	98.46%
0700 - Utilities and Communic	1,000	0.00	700.00	0.00	700.00	300.00	0.00	700.00	300.00	70.00%
0800 - Professional Fees and	200,662	114,600.00	1,900.00	38,200.00	154,700.00	45,962.00	0.00	154,700.00	45,962.00	77.09%
0900 - Supplies, Materials, an	54,000	48,988.48		0.00	48,988.48	5,011.52	0.00	48,988.48	5,011.52	90.72%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**434,612**	**282,891.85**	**5,900.00**	**38,200.00**	**326,991.85**	**107,620.15**	**0.00**	**326,991.85**	**107,620.15**	**75.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fu	434,612	282,891.85	5,900.00	38,200.00	326,991.85	107,620.15	0.00	326,991.85	107,620.15	75.24%
Total:	**434,612**	**282,891.85**	**5,900.00**	**38,200.00**	**326,991.85**	**107,620.15**	**0.00**	**326,991.85**	**107,620.15**	**75.24%**

Approp Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund **Function: 0585 - Treasury Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,353,397	2,035,889.33		0.00	2,035,889.33	317,507.67	0.00	2,035,889.33	317,507.67	86.51%
0200 - Employee Benefits	858,428	773,677.09		0.00	773,677.09	84,750.91	0.00	773,677.09	84,750.91	90.13%
0300 - Travel-In State	5,000	2,643.42	1,500.00	0.00	4,143.42	856.58	0.00	4,143.42	856.58	82.87%
0400 - Travel-Out of State	27,500	12,837.79	6,000.00	0.00	18,837.79	8,662.21	0.00	18,837.79	8,662.21	68.50%
0500 - Repairs and Maintenan	12,250	2,896.61	3,500.00	400.39	6,797.00	5,453.00	0.00	6,797.00	5,453.00	55.49%
0600 - Rentals and Leases	295,000	260,397.46	9,500.00	158.65	270,056.11	24,943.89	0.00	270,056.11	24,943.89	91.54%
0700 - Utilities and Communic	400,000	174,051.10	46,200.00	1,084.03	221,335.13	178,664.87	0.00	221,335.13	178,664.87	55.33%
0800 - Professional Fees and	1,572,373	1,073,095.03	48,048.00	29,495.76	1,150,638.79	421,734.21	0.00	1,150,638.79	421,734.21	73.18%
0900 - Supplies, Materials, an	530,000	362,791.49	700.00	103,163.29	466,654.78	63,345.22	0.00	466,654.78	63,345.22	88.05%
1000 - Transportation Equipm	12,000	1,613.52		2,684.48	4,298.00	7,702.00	0.00	4,298.00	7,702.00	35.82%
1100 - Grants and Benefits	10,000	0.00		27.82	27.82	9,972.18	0.00	27.82	9,972.18	0.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	28,500	13,549.49	1,000.00	89.11	14,638.60	13,861.40	0.00	14,638.60	13,861.40	51.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,144,448**	**4,713,442.33**	**116,448.00**	**137,103.53**	**4,966,993.86**	**1,177,454.14**	**0.00**	**4,966,993.86**	**1,177,454.14**	**80.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operati	6,144,448	4,713,442.33	116,448.00	137,103.53	4,966,993.86	1,177,454.14	0.00	4,966,993.86	1,177,454.14	80.84%
Total:	**6,144,448**	**4,713,442.33**	**116,448.00**	**137,103.53**	**4,966,993.86**	**1,177,454.14**	**0.00**	**4,966,993.86**	**1,177,454.14**	**80.84%**

State of Alabama

Budget Management Summary
Department: 050 - Veterans Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,716,237	8,100,206.81		0.00	8,100,206.81	1,616,030.19	0.00	8,100,206.81	1,616,030.19	83.37%
0200 - Employee Benefits	4,568,370	3,690,946.34		0.00	3,690,946.34	877,423.66	0.00	3,690,946.34	877,423.66	80.79%
0300 - Travel-In State	359,000	196,082.69	16,757.75	0.00	212,840.44	146,159.56	0.00	212,840.44	146,159.56	59.29%
0400 - Travel-Out of State	86,500	40,529.77		0.00	40,529.77	45,970.23	0.00	40,529.77	45,970.23	46.86%
0500 - Repairs and Maintenan	9,863,410	624,007.95	445,809.8	33,406.65	1,103,224.40	8,760,185.60	0.00	1,103,224.40	8,760,185.60	11.19%
0600 - Rentals and Leases	591,480	351,392.80	27,294	3,773.77	382,460.57	209,019.43	0.00	382,460.57	209,019.43	64.66%
0700 - Utilities and Communic	183,174	78,465.98	11,494	1,414.23	91,374.21	91,799.79	0.00	91,374.21	91,799.79	49.88%
0800 - Professional Fees and	147,366,605	83,899,179.75	70,712	15,140,515.87	99,110,407.62	48,256,197.38	0.00	99,110,407.62	48,256,197.38	67.25%
0900 - Supplies, Materials, an	2,905,065	781,318.27	5,150	1,881.33	788,349.60	2,116,715.40	0.00	788,349.60	2,116,715.40	27.14%
1000 - Transportation Equipm	120,000	42,133.36		9,687.63	51,820.99	68,179.01	0.00	51,820.99	68,179.01	43.18%
1100 - Grants and Benefits	63,955,653	49,173,116.78	3,747,703	0.00	52,920,819.78	11,034,833.22	0.00	52,920,819.78	11,034,833.22	82.75%
1200 - Capital Outlay	54,442,500	35,612,836.97		0.00	35,612,836.97	18,829,663.03	0.00	35,612,836.97	18,829,663.03	65.41%
1300 - Transportation Equipm	230,000	126,476.00		6,954.00	133,430.00	96,570.00	0.00	133,430.00	96,570.00	58.01%
1400 - Other Equipment Purc	9,525,780	616,038.88	142,106	174,681.57	932,826.45	8,592,953.55	0.00	932,826.45	8,592,953.55	9.79%
Total:	**303,913,774**	**183,332,732.35**	**4,467,026.55**	**15,372,315.05**	**203,172,073.95**	**100,741,700.05**	**0.00**	**203,172,073.95**	**100,741,700.05**	**66.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,574,483	2,878,191.27	100,296.75	28,390.05	3,006,878.07	2,567,604.93	0.00	3,006,878.07	2,567,604.93	53.94%
0200 - Education Trust Fund	53,568,289	50,465,079.97	2,928,964	0.00	53,394,043.97	174,245.03	0.00	53,394,043.97	174,245.03	99.67%
0395 - Veterans Home Trust F	91,152,638	52,250,113.07	640	10,587,198.37	62,837,951.44	28,314,686.56	0.00	62,837,951.44	28,314,686.56	68.94%
0931 - Ala Veterans' Assistan	152,118,364	77,739,348.04	1,437,125.8	4,756,726.63	83,933,200.47	68,185,163.53	0.00	83,933,200.47	68,185,163.53	55.18%
1822 - Opioid Treatment and	1,500,000					1,500,000.00			1,500,000.00	
Total:	**303,913,774**	**183,332,732.35**	**4,467,026.55**	**15,372,315.05**	**203,172,073.95**	**100,741,700.05**	**0.00**	**203,172,073.95**	**100,741,700.05**	**66.85%**

State of Alabama

Budget Management Approp Class Summary
Department: 050 - Veterans Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,667,500	1,250,867.85		0.00	1,250,867.85	1,416,632.15	0.00	1,250,867.85	1,416,632.15	46.89%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	54,442,500	35,612,836.97		0.00	35,612,836.97	18,829,663.03	0.00	35,612,836.97	18,829,663.03	65.41%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,110,000**	**36,863,704.82**		**0.00**	**36,863,704.82**	**20,246,295.18**	**0.00**	**36,863,704.82**	**20,246,295.18**	**64.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	57,110,000	36,863,704.82		0.00	36,863,704.82	20,246,295.18	0.00	36,863,704.82	20,246,295.18	64.55%
Total:	**57,110,000**	**36,863,704.82**		**0.00**	**36,863,704.82**	**20,246,295.18**	**0.00**	**36,863,704.82**	**20,246,295.18**	**64.55%**

Approp Class: 153 - Student Financial Aid

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,409,909	47,480,944.37	2,928,964	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	50,409,909	47,480,944.37	2,928,964	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Approp Class: 512 - Admin Of Veterans Affairs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,530,895	7,111,735.11		0.00	7,111,735.11	1,419,159.89	0.00	7,111,735.11	1,419,159.89	83.36%
0200 - Employee Benefits	4,062,357	3,243,743.50		0.00	3,243,743.50	818,613.50	0.00	3,243,743.50	818,613.50	79.85%
0300 - Travel-In State	325,000	182,602.22	16,405.75	0.00	199,007.97	125,992.03	0.00	199,007.97	125,992.03	61.23%
0400 - Travel-Out of State	50,000	26,285.08		0.00	26,285.08	23,714.92	0.00	26,285.08	23,714.92	52.57%
0500 - Repairs and Maintenan	125,036	5,968.54	2,699	0.00	8,667.54	116,368.46	0.00	8,667.54	116,368.46	6.93%
0600 - Rentals and Leases	574,076	343,973.08	27,294	2,572.97	373,840.05	200,235.95	0.00	373,840.05	200,235.95	65.12%
0700 - Utilities and Communic	100,000	46,630.37	6,634	1,414.23	54,678.60	45,321.40	0.00	54,678.60	45,321.40	54.68%
0800 - Professional Fees and	2,710,994	574,875.65	42,914	17,118.81	634,908.46	2,076,085.54	0.00	634,908.46	2,076,085.54	23.42%
0900 - Supplies, Materials, an	1,256,211	351,694.69	4,350	1,829.91	357,874.60	898,336.40	0.00	357,874.60	898,336.40	28.49%
1000 - Transportation Equipm	92,000	39,901.72		8,126.45	48,028.17	43,971.83	0.00	48,028.17	43,971.83	52.20%
1100 - Grants and Benefits	2,239,200	738,705.00		0.00	738,705.00	1,500,495.00	0.00	738,705.00	1,500,495.00	32.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	125,142.00		0.00	125,142.00	74,858.00	0.00	125,142.00	74,858.00	62.57%
1400 - Other Equipment Purch	1,068,780	77,285.01		827.68	78,112.69	990,667.31	0.00	78,112.69	990,667.31	7.31%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,334,549**	**12,868,541.97**	**100,296.75**	**31,890.05**	**13,000,728.77**	**8,333,820.23**	**0.00**	**13,000,728.77**	**8,333,820.23**	**60.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,574,483	2,878,191.27	100,296.75	28,390.05	3,006,878.07	2,567,604.93	0.00	3,006,878.07	2,567,604.93	53.94%
0200 - Education Trust Fund	3,158,380	2,984,135.60		0.00	2,984,135.60	174,244.40	0.00	2,984,135.60	174,244.40	94.48%
0931 - Ala Veterans' Assistanc	11,101,686	7,006,215.10		3,500.00	7,009,715.10	4,091,970.90	0.00	7,009,715.10	4,091,970.90	63.14%
1822 - Opioid Treatment and	1,500,000					1,500,000.00			1,500,000.00	
Total:	**21,334,549**	**12,868,541.97**	**100,296.75**	**31,890.05**	**13,000,728.77**	**8,333,820.23**	**0.00**	**13,000,728.77**	**8,333,820.23**	**60.94%**

Approp Class: 513 - Veterans Homes

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	816,167	653,661.20		0.00	653,661.20	162,505.80	0.00	653,661.20	162,505.80	80.09%
0200 - Employee Benefits	332,598	281,840.44		0.00	281,840.44	50,757.56	0.00	281,840.44	50,757.56	84.74%
0300 - Travel-In State	26,000	9,808.64		0.00	9,808.64	16,191.36	0.00	9,808.64	16,191.36	37.73%
0400 - Travel-Out of State	30,000	10,535.85		0.00	10,535.85	19,464.15	0.00	10,535.85	19,464.15	35.12%
0500 - Repairs and Maintenan	9,324,000	518,287.47	442,275.8	25,292.25	985,855.52	8,338,144.48	0.00	985,855.52	8,338,144.48	10.57%
0600 - Rentals and Leases	15,104	6,178.10		1,077.10	7,255.20	7,848.80	0.00	7,255.20	7,848.80	48.03%
0700 - Utilities and Communic	46,174	12,950.76	640	0.00	13,590.76	32,583.24	0.00	13,590.76	32,583.24	29.43%
0800 - Professional Fees and	141,903,111	82,031,638.09	27,798	15,122,459.36	97,181,895.45	44,721,215.55	0.00	97,181,895.45	44,721,215.55	68.48%
0900 - Supplies, Materials, an	1,540,854	377,891.07		0.00	377,891.07	1,162,962.93	0.00	377,891.07	1,162,962.93	24.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,306,544	953,467.41	818,739	0.00	1,772,206.41	2,534,337.59	0.00	1,772,206.41	2,534,337.59	41.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,374,000	516,574.42	142,106	173,853.89	832,534.31	7,541,465.69	0.00	832,534.31	7,541,465.69	9.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**166,714,552**	**85,372,833.45**	**1,431,558.8**	**15,322,682.60**	**102,127,074.85**	**64,587,477.15**	**0.00**	**102,127,074.85**	**64,587,477.15**	**61.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	91,152,638	52,250,113.07	640	10,587,198.37	62,837,951.44	28,314,686.56	0.00	62,837,951.44	28,314,686.56	68.94%
0931 - Ala Veterans' Assistanc	75,561,914	33,122,720.38	1,430,918.8	4,735,484.23	39,289,123.41	36,272,790.59	0.00	39,289,123.41	36,272,790.59	52.00%
Total:	**166,714,552**	**85,372,833.45**	**1,431,558.8**	**15,322,682.60**	**102,127,074.85**	**64,587,477.15**	**0.00**	**102,127,074.85**	**64,587,477.15**	**61.26%**

Approp Class: 514 - Veterans Cemetery

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	369,175	334,810.50		0.00	334,810.50	34,364.50	0.00	334,810.50	34,364.50	90.69%
0200 - Employee Benefits	173,415	165,362.40		0.00	165,362.40	8,052.60	0.00	165,362.40	8,052.60	95.36%
0300 - Travel-In State	8,000	3,671.83	352	0.00	4,023.83	3,976.17	0.00	4,023.83	3,976.17	50.30%
0400 - Travel-Out of State	6,500	3,708.84		0.00	3,708.84	2,791.16	0.00	3,708.84	2,791.16	57.06%
0500 - Repairs and Maintenan	414,374	99,751.94	835	8,114.40	108,701.34	305,672.66	0.00	108,701.34	305,672.66	26.23%
0600 - Rentals and Leases	2,300	1,241.62		123.70	1,365.32	934.68	0.00	1,365.32	934.68	59.36%
0700 - Utilities and Communic	37,000	18,884.85	4,220	0.00	23,104.85	13,895.15	0.00	23,104.85	13,895.15	62.45%
0800 - Professional Fees and	85,000	41,798.16		937.70	42,735.86	42,264.14	0.00	42,735.86	42,264.14	50.28%
0900 - Supplies, Materials, an	108,000	51,732.51	800	51.42	52,583.93	55,416.07	0.00	52,583.93	55,416.07	48.69%
1000 - Transportation Equipm	28,000	2,231.64		1,561.18	3,792.82	24,207.18	0.00	3,792.82	24,207.18	13.55%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	30,000	1,334.00		6,954.00	8,288.00	21,712.00	0.00	8,288.00	21,712.00	27.63%
1400 - Other Equipment Purch	83,000	22,179.45		0.00	22,179.45	60,820.55	0.00	22,179.45	60,820.55	26.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,344,764**	**746,707.74**	**6,207**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	1,344,764	746,707.74	6,207	17,742.40	770,657.14	574,106.86	0.00	770,657.14	574,106.86	57.31%
Total:	**1,344,764**	**746,707.74**	**6,207**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Approp Class: 515 - Veterans Grants Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 050 - Veterans Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,667,500	1,250,867.85		0.00	1,250,867.85	1,416,632.15	0.00	1,250,867.85	1,416,632.15	46.89%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	54,442,500	35,612,836.97		0.00	35,612,836.97	18,829,663.03	0.00	35,612,836.97	18,829,663.03	65.41%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**57,110,000**	**36,863,704.82**		**0.00**	**36,863,704.82**	**20,246,295.18**	**0.00**	**36,863,704.82**	**20,246,295.18**	**64.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	57,110,000	36,863,704.82		0.00	36,863,704.82	20,246,295.18	0.00	36,863,704.82	20,246,295.18	64.55%
Total:	**57,110,000**	**36,863,704.82**		**0.00**	**36,863,704.82**	**20,246,295.18**	**0.00**	**36,863,704.82**	**20,246,295.18**	**64.55%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,409,909	47,480,944.37	2,928,964	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	50,409,909	47,480,944.37	2,928,964	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	625,645	556,179.73		0.00	556,179.73	69,465.27	0.00	556,179.73	69,465.27	88.90%
0200 - Employee Benefits	377,675	209,599.94		0.00	209,599.94	168,075.06	0.00	209,599.94	168,075.06	55.50%
0300 - Travel-In State	325,000	182,602.22	16,405.75	0.00	199,007.97	125,992.03	0.00	199,007.97	125,992.03	61.23%
0400 - Travel-Out of State	50,000	26,285.08		0.00	26,285.08	23,714.92	0.00	26,285.08	23,714.92	52.57%
0500 - Repairs and Maintenan	25,000	5,968.54	2,699	0.00	8,667.54	16,332.46	0.00	8,667.54	16,332.46	34.67%
0600 - Rentals and Leases	574,076	343,973.08	27,294	2,572.97	373,840.05	200,235.95	0.00	373,840.05	200,235.95	65.12%
0700 - Utilities and Communic	100,000	46,630.37	6,634	1,414.23	54,678.60	45,321.40	0.00	54,678.60	45,321.40	54.68%
0800 - Professional Fees and	1,772,546	351,612.57	42,914	13,618.81	408,145.38	1,364,400.62	0.00	408,145.38	1,364,400.62	23.03%
0900 - Supplies, Materials, an	524,961	240,582.85	4,350	1,829.91	246,762.76	278,198.24	0.00	246,762.76	278,198.24	47.01%
1000 - Transportation Equipm	92,000	39,901.72		8,126.45	48,028.17	43,971.83	0.00	48,028.17	43,971.83	52.20%
1100 - Grants and Benefits	738,800	738,705.00		0.00	738,705.00	95.00	0.00	738,705.00	95.00	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	125,142.00		0.00	125,142.00	74,858.00	0.00	125,142.00	74,858.00	62.57%
1400 - Other Equipment Purch	168,780	11,008.17		827.68	11,835.85	156,944.15	0.00	11,835.85	156,944.15	7.01%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,574,483**	**2,878,191.27**	**100,296.75**	**28,390.05**	**3,006,878.07**	**2,567,604.93**	**0.00**	**3,006,878.07**	**2,567,604.93**	**53.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,574,483	2,878,191.27	100,296.75	28,390.05	3,006,878.07	2,567,604.93	0.00	3,006,878.07	2,567,604.93	53.94%
Total:	**5,574,483**	**2,878,191.27**	**100,296.75**	**28,390.05**	**3,006,878.07**	**2,567,604.93**	**0.00**	**3,006,878.07**	**2,567,604.93**	**53.94%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,950,626	1,950,109.23		0.00	1,950,109.23	516.77	0.00	1,950,109.23	516.77	99.97%
0200 - Employee Benefits	894,306	890,763.29		0.00	890,763.29	3,542.71	0.00	890,763.29	3,542.71	99.60%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	313,448	143,263.08		0.00	143,263.08	170,184.92	0.00	143,263.08	170,184.92	45.71%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,158,380**	**2,984,135.60**		**0.00**	**2,984,135.60**	**174,244.40**	**0.00**	**2,984,135.60**	**174,244.40**	**94.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,158,380	2,984,135.60		0.00	2,984,135.60	174,244.40	0.00	2,984,135.60	174,244.40	94.48%
Total:	**3,158,380**	**2,984,135.60**		**0.00**	**2,984,135.60**	**174,244.40**	**0.00**	**2,984,135.60**	**174,244.40**	**94.48%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,954,624	4,605,446.15		0.00	4,605,446.15	1,349,177.85	0.00	4,605,446.15	1,349,177.85	77.34%
0200 - Employee Benefits	2,790,376	2,143,380.27		0.00	2,143,380.27	646,995.73	0.00	2,143,380.27	646,995.73	76.81%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	100,036	0.00		0.00	0.00	100,036.00	0.00	0.00	100,036.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	625,000	80,000.00		3,500.00	83,500.00	541,500.00	0.00	83,500.00	541,500.00	13.36%
0900 - Supplies, Materials, an	731,250	111,111.84		0.00	111,111.84	620,138.16	0.00	111,111.84	620,138.16	15.19%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	900,000	66,276.84		0.00	66,276.84	833,723.16	0.00	66,276.84	833,723.16	7.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,101,686**	**7,006,215.10**		**3,500.00**	**7,009,715.10**	**4,091,970.90**	**0.00**	**7,009,715.10**	**4,091,970.90**	**63.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	11,101,686	7,006,215.10		3,500.00	7,009,715.10	4,091,970.90	0.00	7,009,715.10	4,091,970.90	63.14%
Total:	**11,101,686**	**7,006,215.10**		**3,500.00**	**7,009,715.10**	**4,091,970.90**	**0.00**	**7,009,715.10**	**4,091,970.90**	**63.14%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,500,000					1,500,000.00			1,500,000.00	
Total:	**1,500,000**					**1,500,000.00**			**1,500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,500,000					1,500,000.00			1,500,000.00	
Total:	**1,500,000**					**1,500,000.00**			**1,500,000.00**	

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	816,167	653,661.20		0.00	653,661.20	162,505.80	0.00	653,661.20	162,505.80	80.09%
0200 - Employee Benefits	332,598	281,840.44		0.00	281,840.44	50,757.56	0.00	281,840.44	50,757.56	84.74%
0300 - Travel-In State	26,000	9,808.64		0.00	9,808.64	16,191.36	0.00	9,808.64	16,191.36	37.73%
0400 - Travel-Out of State	30,000	10,535.85		0.00	10,535.85	19,464.15	0.00	10,535.85	19,464.15	35.12%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	15,104	6,178.10		1,077.10	7,255.20	7,848.80	0.00	7,255.20	7,848.80	48.03%
0700 - Utilities and Communic	46,174	12,950.76	640	0.00	13,590.76	32,583.24	0.00	13,590.76	32,583.24	29.43%
0800 - Professional Fees and	88,815,197	50,695,722.73		10,586,121.27	61,281,844.00	27,533,353.00	0.00	61,281,844.00	27,533,353.00	69.00%
0900 - Supplies, Materials, an	590,854	377,891.07		0.00	377,891.07	212,962.93	0.00	377,891.07	212,962.93	63.96%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	381,544	200,595.76		0.00	200,595.76	180,948.24	0.00	200,595.76	180,948.24	52.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	95,000	928.52		0.00	928.52	94,071.48	0.00	928.52	94,071.48	0.98%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**91,152,638**	**52,250,113.07**	**640**	**10,587,198.37**	**62,837,951.44**	**28,314,686.56**	**0.00**	**62,837,951.44**	**28,314,686.56**	**68.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	91,152,638	52,250,113.07	640	10,587,198.37	62,837,951.44	28,314,686.56	0.00	62,837,951.44	28,314,686.56	68.94%
Total:	**91,152,638**	**52,250,113.07**	**640**	**10,587,198.37**	**62,837,951.44**	**28,314,686.56**	**0.00**	**62,837,951.44**	**28,314,686.56**	**68.94%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	9,320,000	518,287.47	442,275.8	25,292.25	985,855.52	8,334,144.48	0.00	985,855.52	8,334,144.48	10.58%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	53,087,914	31,335,915.36	27,798	4,536,338.09	35,900,051.45	17,187,862.55	0.00	35,900,051.45	17,187,862.55	67.62%
0900 - Supplies, Materials, an	950,000	0.00		0.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,925,000	752,871.65	818,739	0.00	1,571,610.65	2,353,389.35	0.00	1,571,610.65	2,353,389.35	40.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,279,000	515,645.90	142,106	173,853.89	831,605.79	7,447,394.21	0.00	831,605.79	7,447,394.21	10.04%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,561,914**	**33,122,720.38**	**1,430,918.8**	**4,735,484.23**	**39,289,123.41**	**36,272,790.59**	**0.00**	**39,289,123.41**	**36,272,790.59**	**52.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	75,561,914	33,122,720.38	1,430,918.8	4,735,484.23	39,289,123.41	36,272,790.59	0.00	39,289,123.41	36,272,790.59	52.00%
Total:	**75,561,914**	**33,122,720.38**	**1,430,918.8**	**4,735,484.23**	**39,289,123.41**	**36,272,790.59**	**0.00**	**39,289,123.41**	**36,272,790.59**	**52.00%**

Approp Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	369,175	334,810.50		0.00	334,810.50	34,364.50	0.00	334,810.50	34,364.50	90.69%
0200 - Employee Benefits	173,415	165,362.40		0.00	165,362.40	8,052.60	0.00	165,362.40	8,052.60	95.36%
0300 - Travel-In State	8,000	3,671.83	352	0.00	4,023.83	3,976.17	0.00	4,023.83	3,976.17	50.30%
0400 - Travel-Out of State	6,500	3,708.84		0.00	3,708.84	2,791.16	0.00	3,708.84	2,791.16	57.06%
0500 - Repairs and Maintenan	414,374	99,751.94	835	8,114.40	108,701.34	305,672.66	0.00	108,701.34	305,672.66	26.23%
0600 - Rentals and Leases	2,300	1,241.62		123.70	1,365.32	934.68	0.00	1,365.32	934.68	59.36%
0700 - Utilities and Communic	37,000	18,884.85	4,220	0.00	23,104.85	13,895.15	0.00	23,104.85	13,895.15	62.45%
0800 - Professional Fees and	85,000	41,798.16		937.70	42,735.86	42,264.14	0.00	42,735.86	42,264.14	50.28%
0900 - Supplies, Materials, an	108,000	51,732.51	800	51.42	52,583.93	55,416.07	0.00	52,583.93	55,416.07	48.69%
1000 - Transportation Equipm	28,000	2,231.64		1,561.18	3,792.82	24,207.18	0.00	3,792.82	24,207.18	13.55%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	30,000	1,334.00		6,954.00	8,288.00	21,712.00	0.00	8,288.00	21,712.00	27.63%
1400 - Other Equipment Purch	83,000	22,179.45		0.00	22,179.45	60,820.55	0.00	22,179.45	60,820.55	26.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,344,764**	**746,707.74**	**6,207**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	1,344,764	746,707.74	6,207	17,742.40	770,657.14	574,106.86	0.00	770,657.14	574,106.86	57.31%
Total:	**1,344,764**	**746,707.74**	**6,207**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Approp Class: 515 - Veterans Grants Program

Fund: 0931 - Ala Veterans' Assistance Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 050 - Veterans Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	500,000	31.00		0.00	31.00	499,969.00	0.00	31.00	499,969.00	0.01%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**540,000**	**31.00**		**0.00**	**31.00**	**539,969.00**	**0.00**	**31.00**	**539,969.00**	**0.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	540,000	31.00		0.00	31.00	539,969.00	0.00	31.00	539,969.00	0.01%
Total:	**540,000**	**31.00**		**0.00**	**31.00**	**539,969.00**	**0.00**	**31.00**	**539,969.00**	**0.01%**

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0746 - Vets Home Adm-Bill Nichols**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	545,000					545,000.00			545,000.00	
Total:	**545,000**					**545,000.00**			**545,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	545,000					545,000.00			545,000.00	
Total:	**545,000**					**545,000.00**			**545,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0996 - Vet Home Admin - Pell City**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	25,000					25,000.00			25,000.00	
Total:	**25,000**					**25,000.00**			**25,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	25,000					25,000.00			25,000.00	
Total:	**25,000**					**25,000.00**			**25,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund Function: 1124 - 5th State Veterans Home

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	627,500	320,964.60		0.00	320,964.60	306,535.40	0.00	320,964.60	306,535.40	51.15%
1200 - Capital Outlay	35,372,500	30,372,500.00		0.00	30,372,500.00	5,000,000.00	0.00	30,372,500.00	5,000,000.00	85.86%
Total:	**36,000,000**	**30,693,464.60**		**0.00**	**30,693,464.60**	**5,306,535.40**	**0.00**	**30,693,464.60**	**5,306,535.40**	**85.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	36,000,000	30,693,464.60		0.00	30,693,464.60	5,306,535.40	0.00	30,693,464.60	5,306,535.40	85.26%
Total:	**36,000,000**	**30,693,464.60**		**0.00**	**30,693,464.60**	**5,306,535.40**	**0.00**	**30,693,464.60**	**5,306,535.40**	**85.26%**

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 1277 - 2nd State Veterans Cemetery**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,000,000	929,903.25		0.00	929,903.25	1,070,096.75	0.00	929,903.25	1,070,096.75	46.50%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	18,000,000	5,240,305.97		0.00	5,240,305.97	12,759,694.03	0.00	5,240,305.97	12,759,694.03	29.11%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,000,000**	**6,170,209.22**		**0.00**	**6,170,209.22**	**13,829,790.78**	**0.00**	**6,170,209.22**	**13,829,790.78**	**30.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	20,000,000	6,170,209.22		0.00	6,170,209.22	13,829,790.78	0.00	6,170,209.22	13,829,790.78	30.85%
Total:	**20,000,000**	**6,170,209.22**		**0.00**	**6,170,209.22**	**13,829,790.78**	**0.00**	**6,170,209.22**	**13,829,790.78**	**30.85%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,409,909	47,480,944.37	2,928,964.00	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964.00**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	50,409,909	47,480,944.37	2,928,964.00	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964.00**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	625,645	556,179.73		0.00	556,179.73	69,465.27	0.00	556,179.73	69,465.27	88.90%
0200 - Employee Benefits	377,675	209,599.94		0.00	209,599.94	168,075.06	0.00	209,599.94	168,075.06	55.50%
0300 - Travel-In State	325,000	182,602.22	16,405.75	0.00	199,007.97	125,992.03	0.00	199,007.97	125,992.03	61.23%
0400 - Travel-Out of State	50,000	26,285.08		0.00	26,285.08	23,714.92	0.00	26,285.08	23,714.92	52.57%
0500 - Repairs and Maintenan	25,000	5,968.54	2,699.00	0.00	8,667.54	16,332.46	0.00	8,667.54	16,332.46	34.67%
0600 - Rentals and Leases	574,076	343,973.08	27,294.00	2,572.97	373,840.05	200,235.95	0.00	373,840.05	200,235.95	65.12%
0700 - Utilities and Communic	100,000	46,630.37	6,634.00	1,414.23	54,678.60	45,321.40	0.00	54,678.60	45,321.40	54.68%
0800 - Professional Fees and	1,772,546	351,612.57	42,914.00	13,618.81	408,145.38	1,364,400.62	0.00	408,145.38	1,364,400.62	23.03%
0900 - Supplies, Materials, an	524,961	240,582.85	4,350.00	1,829.91	246,762.76	278,198.24	0.00	246,762.76	278,198.24	47.01%
1000 - Transportation Equipm	92,000	39,901.72		8,126.45	48,028.17	43,971.83	0.00	48,028.17	43,971.83	52.20%
1100 - Grants and Benefits	738,800	738,705.00		0.00	738,705.00	95.00	0.00	738,705.00	95.00	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	125,142.00		0.00	125,142.00	74,858.00	0.00	125,142.00	74,858.00	62.57%
1400 - Other Equipment Purch	168,780	11,008.17		827.68	11,835.85	156,944.15	0.00	11,835.85	156,944.15	7.01%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,574,483**	**2,878,191.27**	**100,296.75**	**28,390.05**	**3,006,878.07**	**2,567,604.93**	**0.00**	**3,006,878.07**	**2,567,604.93**	**53.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,574,483	2,878,191.27	100,296.75	28,390.05	3,006,878.07	2,567,604.93	0.00	3,006,878.07	2,567,604.93	53.94%
Total:	**5,574,483**	**2,878,191.27**	**100,296.75**	**28,390.05**	**3,006,878.07**	**2,567,604.93**	**0.00**	**3,006,878.07**	**2,567,604.93**	**53.94%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,950,626	1,950,109.23		0.00	1,950,109.23	516.77	0.00	1,950,109.23	516.77	99.97%
0200 - Employee Benefits	894,306	890,763.29		0.00	890,763.29	3,542.71	0.00	890,763.29	3,542.71	99.60%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	313,448	143,263.08		0.00	143,263.08	170,184.92	0.00	143,263.08	170,184.92	45.71%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,158,380**	**2,984,135.60**		**0.00**	**2,984,135.60**	**174,244.40**	**0.00**	**2,984,135.60**	**174,244.40**	**94.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,158,380	2,984,135.60		0.00	2,984,135.60	174,244.40	0.00	2,984,135.60	174,244.40	94.48%
Total:	**3,158,380**	**2,984,135.60**		**0.00**	**2,984,135.60**	**174,244.40**	**0.00**	**2,984,135.60**	**174,244.40**	**94.48%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund Function: 0237 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,954,624	4,605,446.15		0.00	4,605,446.15	1,349,177.85	0.00	4,605,446.15	1,349,177.85	77.34%
0200 - Employee Benefits	2,790,376	2,143,380.27		0.00	2,143,380.27	646,995.73	0.00	2,143,380.27	646,995.73	76.81%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	100,036	0.00		0.00	0.00	100,036.00	0.00	0.00	100,036.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	625,000	80,000.00		3,500.00	83,500.00	541,500.00	0.00	83,500.00	541,500.00	13.36%
0900 - Supplies, Materials, an	731,250	111,111.84		0.00	111,111.84	620,138.16	0.00	111,111.84	620,138.16	15.19%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	900,000	66,276.84		0.00	66,276.84	833,723.16	0.00	66,276.84	833,723.16	7.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,101,686**	**7,006,215.10**		**3,500.00**	**7,009,715.10**	**4,091,970.90**	**0.00**	**7,009,715.10**	**4,091,970.90**	**63.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	11,101,686	7,006,215.10		3,500.00	7,009,715.10	4,091,970.90	0.00	7,009,715.10	4,091,970.90	63.14%
Total:	**11,101,686**	**7,006,215.10**		**3,500.00**	**7,009,715.10**	**4,091,970.90**	**0.00**	**7,009,715.10**	**4,091,970.90**	**63.14%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1270 - 5255-Veterans Pilot Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,500,000					1,500,000.00			1,500,000.00	
Total:	**1,500,000**					**1,500,000.00**			**1,500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,500,000					1,500,000.00			1,500,000.00	
Total:	**1,500,000**					**1,500,000.00**			**1,500,000.00**	

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund Function: 0746 - Vets Home Adm-Bill Nichols

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	159,298	125,763.20		0.00	125,763.20	33,534.80	0.00	125,763.20	33,534.80	78.95%
0200 - Employee Benefits	59,064	54,932.23		0.00	54,932.23	4,131.77	0.00	54,932.23	4,131.77	93.00%
0300 - Travel-In State	5,000	1,844.55		0.00	1,844.55	3,155.45	0.00	1,844.55	3,155.45	36.89%
0400 - Travel-Out of State	6,000	1,881.75		0.00	1,881.75	4,118.25	0.00	1,881.75	4,118.25	31.36%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,000	1,222.24		183.08	1,405.32	1,594.68	0.00	1,405.32	1,594.68	46.84%
0700 - Utilities and Communic	7,174	546.00		0.00	546.00	6,628.00	0.00	546.00	6,628.00	7.61%
0800 - Professional Fees and	15,771,644	11,046,030.33		2,301,721.67	13,347,752.00	2,423,892.00	0.00	13,347,752.00	2,423,892.00	84.63%
0900 - Supplies, Materials, an	49,000	35,701.52		0.00	35,701.52	13,298.48	0.00	35,701.52	13,298.48	72.86%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	8,133.84		0.00	8,133.84	41,866.16	0.00	8,133.84	41,866.16	16.27%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,130,930**	**11,276,055.66**		**2,301,904.75**	**13,577,960.41**	**2,552,969.59**	**0.00**	**13,577,960.41**	**2,552,969.59**	**84.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	16,130,930	11,276,055.66		2,301,904.75	13,577,960.41	2,552,969.59	0.00	13,577,960.41	2,552,969.59	84.17%
Total:	**16,130,930**	**11,276,055.66**		**2,301,904.75**	**13,577,960.41**	**2,552,969.59**	**0.00**	**13,577,960.41**	**2,552,969.59**	**84.17%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	164,133	134,872.40		0.00	134,872.40	29,260.60	0.00	134,872.40	29,260.60	82.17%
0200 - Employee Benefits	61,226	57,917.65		0.00	57,917.65	3,308.35	0.00	57,917.65	3,308.35	94.60%
0300 - Travel-In State	6,000	2,748.04		0.00	2,748.04	3,251.96	0.00	2,748.04	3,251.96	45.80%
0400 - Travel-Out of State	6,000	2,066.17		0.00	2,066.17	3,933.83	0.00	2,066.17	3,933.83	34.44%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,000	1,231.94		249.58	1,481.52	1,518.48	0.00	1,481.52	1,518.48	49.38%
0700 - Utilities and Communic	7,000	4,191.85	357.00	0.00	4,548.85	2,451.15	0.00	4,548.85	2,451.15	64.98%
0800 - Professional Fees and	16,483,394	10,459,468.23		2,252,957.77	12,712,426.00	3,770,968.00	0.00	12,712,426.00	3,770,968.00	77.12%
0900 - Supplies, Materials, an	69,300	56,204.23		0.00	56,204.23	13,095.77	0.00	56,204.23	13,095.77	81.10%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	36,896.00		0.00	36,896.00	13,104.00	0.00	36,896.00	13,104.00	73.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	275.00		0.00	275.00	19,725.00	0.00	275.00	19,725.00	1.38%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,870,803**	**10,755,871.51**	**357.00**	**2,253,207.35**	**13,009,435.86**	**3,861,367.14**	**0.00**	**13,009,435.86**	**3,861,367.14**	**77.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	16,870,803	10,755,871.51	357.00	2,253,207.35	13,009,435.86	3,861,367.14	0.00	13,009,435.86	3,861,367.14	77.11%
Total:	**16,870,803**	**10,755,871.51**	**357.00**	**2,253,207.35**	**13,009,435.86**	**3,861,367.14**	**0.00**	**13,009,435.86**	**3,861,367.14**	**77.11%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund **Function: 0986 - Vets Home Adm-Huntsville**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	174,310	141,113.20		0.00	141,113.20	33,196.80	0.00	141,113.20	33,196.80	80.96%
0200 - Employee Benefits	63,605	58,773.98		0.00	58,773.98	4,831.02	0.00	58,773.98	4,831.02	92.40%
0300 - Travel-In State	5,000	1,207.41		0.00	1,207.41	3,792.59	0.00	1,207.41	3,792.59	24.15%
0400 - Travel-Out of State	6,000	1,879.39		0.00	1,879.39	4,120.61	0.00	1,879.39	4,120.61	31.32%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,104	1,262.46		142.86	1,405.32	1,698.68	0.00	1,405.32	1,698.68	45.27%
0700 - Utilities and Communic	7,000	4,209.81	283.00	0.00	4,492.81	2,507.19	0.00	4,492.81	2,507.19	64.18%
0800 - Professional Fees and	17,290,044	10,136,228.02		2,183,039.98	12,319,268.00	4,970,776.00	0.00	12,319,268.00	4,970,776.00	71.25%
0900 - Supplies, Materials, an	73,720	58,553.18		0.00	58,553.18	15,166.82	0.00	58,553.18	15,166.82	79.43%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,792	89,814.30		0.00	89,814.30	25,977.70	0.00	89,814.30	25,977.70	77.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	65.64		0.00	65.64	19,934.36	0.00	65.64	19,934.36	0.33%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,759,325**	**10,493,107.39**	**283.00**	**2,183,182.84**	**12,676,573.23**	**5,082,751.77**	**0.00**	**12,676,573.23**	**5,082,751.77**	**71.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	17,759,325	10,493,107.39	283.00	2,183,182.84	12,676,573.23	5,082,751.77	0.00	12,676,573.23	5,082,751.77	71.38%
Total:	**17,759,325**	**10,493,107.39**	**283.00**	**2,183,182.84**	**12,676,573.23**	**5,082,751.77**	**0.00**	**12,676,573.23**	**5,082,751.77**	**71.38%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	178,074	134,812.20		0.00	134,812.20	43,261.80	0.00	134,812.20	43,261.80	75.71%
0200 - Employee Benefits	79,463	57,080.11		0.00	57,080.11	22,382.89	0.00	57,080.11	22,382.89	71.83%
0300 - Travel-In State	5,000	1,836.85		0.00	1,836.85	3,163.15	0.00	1,836.85	3,163.15	36.74%
0400 - Travel-Out of State	6,000	2,213.53		0.00	2,213.53	3,786.47	0.00	2,213.53	3,786.47	36.89%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,000	1,220.56		260.96	1,481.52	1,518.48	0.00	1,481.52	1,518.48	49.38%
0700 - Utilities and Communic	11,000	3,711.10		0.00	3,711.10	7,288.90	0.00	3,711.10	7,288.90	33.74%
0800 - Professional Fees and	20,555,334	14,527,227.10		3,108,182.90	17,635,410.00	2,919,924.00	0.00	17,635,410.00	2,919,924.00	85.79%
0900 - Supplies, Materials, an	178,843	133,288.44		0.00	133,288.44	45,554.56	0.00	133,288.44	45,554.56	74.53%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,752	65,751.62		0.00	65,751.62	50,000.38	0.00	65,751.62	50,000.38	56.80%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	587.88		0.00	587.88	19,412.12	0.00	587.88	19,412.12	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,153,216**	**14,927,729.39**		**3,108,443.86**	**18,036,173.25**	**3,117,042.75**	**0.00**	**18,036,173.25**	**3,117,042.75**	**85.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	21,153,216	14,927,729.39		3,108,443.86	18,036,173.25	3,117,042.75	0.00	18,036,173.25	3,117,042.75	85.26%
Total:	**21,153,216**	**14,927,729.39**		**3,108,443.86**	**18,036,173.25**	**3,117,042.75**	**0.00**	**18,036,173.25**	**3,117,042.75**	**85.26%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund **Function: 1134 - Vets Home Adm-Enterprise**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	140,352	117,100.20		0.00	117,100.20	23,251.80	0.00	117,100.20	23,251.80	83.43%
0200 - Employee Benefits	69,240	53,136.47		0.00	53,136.47	16,103.53	0.00	53,136.47	16,103.53	76.74%
0300 - Travel-In State	5,000	2,171.79		0.00	2,171.79	2,828.21	0.00	2,171.79	2,828.21	43.44%
0400 - Travel-Out of State	6,000	2,495.01		0.00	2,495.01	3,504.99	0.00	2,495.01	3,504.99	41.58%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	3,000	1,240.90		240.62	1,481.52	1,518.48	0.00	1,481.52	1,518.48	49.38%
0700 - Utilities and Communic	14,000	292.00		0.00	292.00	13,708.00	0.00	292.00	13,708.00	2.09%
0800 - Professional Fees and	18,714,781	4,526,769.05		740,218.95	5,266,988.00	13,447,793.00	0.00	5,266,988.00	13,447,793.00	28.14%
0900 - Supplies, Materials, an	219,991	94,143.70		0.00	94,143.70	125,847.30	0.00	94,143.70	125,847.30	42.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,238,364**	**4,797,349.12**		**740,459.57**	**5,537,808.69**	**13,700,555.31**	**0.00**	**5,537,808.69**	**13,700,555.31**	**28.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	19,238,364	4,797,349.12		740,459.57	5,537,808.69	13,700,555.31	0.00	5,537,808.69	13,700,555.31	28.79%
Total:	**19,238,364**	**4,797,349.12**		**740,459.57**	**5,537,808.69**	**13,700,555.31**	**0.00**	**5,537,808.69**	**13,700,555.31**	**28.79%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund Function: 0746 - Vets Home Adm-Bill Nichols

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,555,000	53,556.52	224,191.80	6,674.25	284,422.57	1,270,577.43	0.00	284,422.57	1,270,577.43	18.29%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,869,500	4,861,277.66	6,625.00	510,000.26	5,377,902.92	3,491,597.08	0.00	5,377,902.92	3,491,597.08	60.63%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	725,000	113,738.62	130,541.00	0.00	244,279.62	480,720.38	0.00	244,279.62	480,720.38	33.69%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,150,000	131,873.63	59,922.00	4,145.99	195,941.62	954,058.38	0.00	195,941.62	954,058.38	17.04%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,524,500**	**5,160,446.43**	**421,279.80**	**520,820.50**	**6,102,546.73**	**6,421,953.27**	**0.00**	**6,102,546.73**	**6,421,953.27**	**48.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	12,524,500	5,160,446.43	421,279.80	520,820.50	6,102,546.73	6,421,953.27	0.00	6,102,546.73	6,421,953.27	48.72%
Total:	**12,524,500**	**5,160,446.43**	**421,279.80**	**520,820.50**	**6,102,546.73**	**6,421,953.27**	**0.00**	**6,102,546.73**	**6,421,953.27**	**48.72%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0985 - Vets Home Adm-Bay Minette**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,820,000	390,963.59	140,000.00	13,640.00	544,603.59	1,275,396.41	0.00	544,603.59	1,275,396.41	29.92%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,869,500	5,329,686.94	13,173.00	550,972.59	5,893,832.53	2,975,667.47	0.00	5,893,832.53	2,975,667.47	66.45%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	725,000	126,027.24	147,619.00	0.00	273,646.24	451,353.76	0.00	273,646.24	451,353.76	37.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,039,000	32,960.55	21,750.00	59,216.80	113,927.35	925,072.65	0.00	113,927.35	925,072.65	10.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,678,500**	**5,879,638.32**	**322,542.00**	**623,829.39**	**6,826,009.71**	**5,852,490.29**	**0.00**	**6,826,009.71**	**5,852,490.29**	**53.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	12,678,500	5,879,638.32	322,542.00	623,829.39	6,826,009.71	5,852,490.29	0.00	6,826,009.71	5,852,490.29	53.84%
Total:	**12,678,500**	**5,879,638.32**	**322,542.00**	**623,829.39**	**6,826,009.71**	**5,852,490.29**	**0.00**	**6,826,009.71**	**5,852,490.29**	**53.84%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund Function: 0986 - Vets Home Adm-Huntsville

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,475,000	37,505.69		0.00	37,505.69	2,437,494.31	0.00	37,505.69	2,437,494.31	1.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,869,500	5,678,591.67	7,000.00	590,000.33	6,275,592.00	2,593,908.00	0.00	6,275,592.00	2,593,908.00	70.75%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	725,000	148,261.71	176,023.00	0.00	324,284.71	400,715.29	0.00	324,284.71	400,715.29	44.73%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,360,000	66,643.08	30,975.00	0.00	97,618.08	1,262,381.92	0.00	97,618.08	1,262,381.92	7.18%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,654,500**	**5,931,002.15**	**213,998.00**	**590,000.33**	**6,735,000.48**	**6,919,499.52**	**0.00**	**6,735,000.48**	**6,919,499.52**	**49.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	13,654,500	5,931,002.15	213,998.00	590,000.33	6,735,000.48	6,919,499.52	0.00	6,735,000.48	6,919,499.52	49.32%
Total:	**13,654,500**	**5,931,002.15**	**213,998.00**	**590,000.33**	**6,735,000.48**	**6,919,499.52**	**0.00**	**6,735,000.48**	**6,919,499.52**	**49.32%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund Function: 0996 - Vet Home Admin - Pell City

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,845,000	36,261.67	78,084.00	4,978.00	119,323.67	1,725,676.33	0.00	119,323.67	1,725,676.33	6.47%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	14,189,349	9,263,772.59	1,000.00	990,001.41	10,254,774.00	3,934,575.00	0.00	10,254,774.00	3,934,575.00	72.27%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	925,000	294,295.41	319,556.00	0.00	613,851.41	311,148.59	0.00	613,851.41	311,148.59	66.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,730,000	283,598.12	29,459.00	51,763.48	364,820.60	1,365,179.40	0.00	364,820.60	1,365,179.40	21.09%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,914,349**	**9,877,927.79**	**428,099.00**	**1,046,742.89**	**11,352,769.68**	**7,561,579.32**	**0.00**	**11,352,769.68**	**7,561,579.32**	**60.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	18,914,349	9,877,927.79	428,099.00	1,046,742.89	11,352,769.68	7,561,579.32	0.00	11,352,769.68	7,561,579.32	60.02%
Total:	**18,914,349**	**9,877,927.79**	**428,099.00**	**1,046,742.89**	**11,352,769.68**	**7,561,579.32**	**0.00**	**11,352,769.68**	**7,561,579.32**	**60.02%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund Function: 1134 - Vets Home Adm-Enterprise

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,625,000	0.00		0.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	12,290,065	6,202,586.50		1,895,363.50	8,097,950.00	4,192,115.00	0.00	8,097,950.00	4,192,115.00	65.89%
0900 - Supplies, Materials, an	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	825,000	70,548.67	45,000.00	0.00	115,548.67	709,451.33	0.00	115,548.67	709,451.33	14.01%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000,000	570.52		58,727.62	59,298.14	2,940,701.86	0.00	59,298.14	2,940,701.86	1.98%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,790,065**	**6,273,705.69**	**45,000.00**	**1,954,091.12**	**8,272,796.81**	**9,517,268.19**	**0.00**	**8,272,796.81**	**9,517,268.19**	**46.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	17,790,065	6,273,705.69	45,000.00	1,954,091.12	8,272,796.81	9,517,268.19	0.00	8,272,796.81	9,517,268.19	46.50%
Total:	**17,790,065**	**6,273,705.69**	**45,000.00**	**1,954,091.12**	**8,272,796.81**	**9,517,268.19**	**0.00**	**8,272,796.81**	**9,517,268.19**	**46.50%**

Approp Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund Function: 0635 - Spanish Fort Cemetery

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	369,175	334,810.50		0.00	334,810.50	34,364.50	0.00	334,810.50	34,364.50	90.69%
0200 - Employee Benefits	173,415	165,362.40		0.00	165,362.40	8,052.60	0.00	165,362.40	8,052.60	95.36%
0300 - Travel-In State	8,000	3,671.83	352.00	0.00	4,023.83	3,976.17	0.00	4,023.83	3,976.17	50.30%
0400 - Travel-Out of State	6,500	3,708.84		0.00	3,708.84	2,791.16	0.00	3,708.84	2,791.16	57.06%
0500 - Repairs and Maintenan	414,374	99,751.94	835.00	8,114.40	108,701.34	305,672.66	0.00	108,701.34	305,672.66	26.23%
0600 - Rentals and Leases	2,300	1,241.62		123.70	1,365.32	934.68	0.00	1,365.32	934.68	59.36%
0700 - Utilities and Communic	37,000	18,884.85	4,220.00	0.00	23,104.85	13,895.15	0.00	23,104.85	13,895.15	62.45%
0800 - Professional Fees and	85,000	41,798.16		937.70	42,735.86	42,264.14	0.00	42,735.86	42,264.14	50.28%
0900 - Supplies, Materials, an	108,000	51,732.51	800.00	51.42	52,583.93	55,416.07	0.00	52,583.93	55,416.07	48.69%
1000 - Transportation Equipm	28,000	2,231.64		1,561.18	3,792.82	24,207.18	0.00	3,792.82	24,207.18	13.55%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	30,000	1,334.00		6,954.00	8,288.00	21,712.00	0.00	8,288.00	21,712.00	27.63%
1400 - Other Equipment Purch	83,000	22,179.45		0.00	22,179.45	60,820.55	0.00	22,179.45	60,820.55	26.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,344,764**	**746,707.74**	**6,207.00**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	1,344,764	746,707.74	6,207.00	17,742.40	770,657.14	574,106.86	0.00	770,657.14	574,106.86	57.31%
Total:	**1,344,764**	**746,707.74**	**6,207.00**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Approp Class: 515 - Veterans Grants Program

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 1278 - Veterans Grant Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 050 - Veterans Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	500,000	31.00		0.00	31.00	499,969.00	0.00	31.00	499,969.00	0.01%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**540,000**	**31.00**		**0.00**	**31.00**	**539,969.00**	**0.00**	**31.00**	**539,969.00**	**0.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	540,000	31.00		0.00	31.00	539,969.00	0.00	31.00	539,969.00	0.01%
Total:	**540,000**	**31.00**		**0.00**	**31.00**	**539,969.00**	**0.00**	**31.00**	**539,969.00**	**0.01%**

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0746 - Vets Home Adm-Bill Nichols**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	545,000					545,000.00			545,000.00	
Total:	**545,000**					**545,000.00**			**545,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	545,000					545,000.00			545,000.00	
Total:	**545,000**					**545,000.00**			**545,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	25,000					25,000.00			25,000.00	
Total:	**25,000**					**25,000.00**			**25,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	25,000					25,000.00			25,000.00	
Total:	**25,000**					**25,000.00**			**25,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 1124 - 5th State Veterans Home**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	627,500	320,964.60		0.00	320,964.60	306,535.40	0.00	320,964.60	306,535.40	51.15%
1200 - Capital Outlay	35,372,500	30,372,500.00		0.00	30,372,500.00	5,000,000.00	0.00	30,372,500.00	5,000,000.00	85.86%
Total:	**36,000,000**	**30,693,464.60**		**0.00**	**30,693,464.60**	**5,306,535.40**	**0.00**	**30,693,464.60**	**5,306,535.40**	**85.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	36,000,000	30,693,464.60		0.00	30,693,464.60	5,306,535.40	0.00	30,693,464.60	5,306,535.40	85.26%
Total:	**36,000,000**	**30,693,464.60**		**0.00**	**30,693,464.60**	**5,306,535.40**	**0.00**	**30,693,464.60**	**5,306,535.40**	**85.26%**

Approp Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 1277 - 2nd State Veterans Cemetery**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,000,000	929,903.25		0.00	929,903.25	1,070,096.75	0.00	929,903.25	1,070,096.75	46.50%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	18,000,000	5,240,305.97		0.00	5,240,305.97	12,759,694.03	0.00	5,240,305.97	12,759,694.03	29.11%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,000,000**	**6,170,209.22**		**0.00**	**6,170,209.22**	**13,829,790.78**	**0.00**	**6,170,209.22**	**13,829,790.78**	**30.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	20,000,000	6,170,209.22		0.00	6,170,209.22	13,829,790.78	0.00	6,170,209.22	13,829,790.78	30.85%
Total:	**20,000,000**	**6,170,209.22**		**0.00**	**6,170,209.22**	**13,829,790.78**	**0.00**	**6,170,209.22**	**13,829,790.78**	**30.85%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,409,909	47,480,944.37	2,928,964.00	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964.00**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	50,409,909	47,480,944.37	2,928,964.00	0.00	50,409,908.37	0.63	0.00	50,409,908.37	0.63	100.00%
Total:	**50,409,909**	**47,480,944.37**	**2,928,964.00**	**0.00**	**50,409,908.37**	**0.63**	**0.00**	**50,409,908.37**	**0.63**	**100.00%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	625,645	556,179.73		0.00	556,179.73	69,465.27	0.00	556,179.73	69,465.27	88.90%
0200 - Employee Benefits	377,675	209,599.94		0.00	209,599.94	168,075.06	0.00	209,599.94	168,075.06	55.50%
0300 - Travel-In State	325,000	182,602.22	16,405.75	0.00	199,007.97	125,992.03	0.00	199,007.97	125,992.03	61.23%
0400 - Travel-Out of State	50,000	26,285.08		0.00	26,285.08	23,714.92	0.00	26,285.08	23,714.92	52.57%
0500 - Repairs and Maintenan	25,000	5,968.54	2,699.00	0.00	8,667.54	16,332.46	0.00	8,667.54	16,332.46	34.67%
0600 - Rentals and Leases	574,076	343,973.08	27,294.00	2,572.97	373,840.05	200,235.95	0.00	373,840.05	200,235.95	65.12%
0700 - Utilities and Communic	100,000	46,630.37	6,634.00	1,414.23	54,678.60	45,321.40	0.00	54,678.60	45,321.40	54.68%
0800 - Professional Fees and	1,772,546	351,612.57	42,914.00	13,618.81	408,145.38	1,364,400.62	0.00	408,145.38	1,364,400.62	23.03%
0900 - Supplies, Materials, an	524,961	240,582.85	4,350.00	1,829.91	246,762.76	278,198.24	0.00	246,762.76	278,198.24	47.01%
1000 - Transportation Equipm	92,000	39,901.72		8,126.45	48,028.17	43,971.83	0.00	48,028.17	43,971.83	52.20%
1100 - Grants and Benefits	738,800	738,705.00		0.00	738,705.00	95.00	0.00	738,705.00	95.00	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	200,000	125,142.00		0.00	125,142.00	74,858.00	0.00	125,142.00	74,858.00	62.57%
1400 - Other Equipment Purch	168,780	11,008.17		827.68	11,835.85	156,944.15	0.00	11,835.85	156,944.15	7.01%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,574,483**	**2,878,191.27**	**100,296.75**	**28,390.05**	**3,006,878.07**	**2,567,604.93**	**0.00**	**3,006,878.07**	**2,567,604.93**	**53.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,574,483	2,878,191.27	100,296.75	28,390.05	3,006,878.07	2,567,604.93	0.00	3,006,878.07	2,567,604.93	53.94%
Total:	**5,574,483**	**2,878,191.27**	**100,296.75**	**28,390.05**	**3,006,878.07**	**2,567,604.93**	**0.00**	**3,006,878.07**	**2,567,604.93**	**53.94%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,950,626	1,950,109.23		0.00	1,950,109.23	516.77	0.00	1,950,109.23	516.77	99.97%
0200 - Employee Benefits	894,306	890,763.29		0.00	890,763.29	3,542.71	0.00	890,763.29	3,542.71	99.60%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	313,448	143,263.08		0.00	143,263.08	170,184.92	0.00	143,263.08	170,184.92	45.71%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,158,380**	**2,984,135.60**		**0.00**	**2,984,135.60**	**174,244.40**	**0.00**	**2,984,135.60**	**174,244.40**	**94.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,158,380	2,984,135.60		0.00	2,984,135.60	174,244.40	0.00	2,984,135.60	174,244.40	94.48%
Total:	**3,158,380**	**2,984,135.60**		**0.00**	**2,984,135.60**	**174,244.40**	**0.00**	**2,984,135.60**	**174,244.40**	**94.48%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,954,624	4,605,446.15		0.00	4,605,446.15	1,349,177.85	0.00	4,605,446.15	1,349,177.85	77.34%
0200 - Employee Benefits	2,790,376	2,143,380.27		0.00	2,143,380.27	646,995.73	0.00	2,143,380.27	646,995.73	76.81%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	100,036	0.00		0.00	0.00	100,036.00	0.00	0.00	100,036.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	625,000	80,000.00		3,500.00	83,500.00	541,500.00	0.00	83,500.00	541,500.00	13.36%
0900 - Supplies, Materials, an	731,250	111,111.84		0.00	111,111.84	620,138.16	0.00	111,111.84	620,138.16	15.19%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	900,000	66,276.84		0.00	66,276.84	833,723.16	0.00	66,276.84	833,723.16	7.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,101,686**	**7,006,215.10**		**3,500.00**	**7,009,715.10**	**4,091,970.90**	**0.00**	**7,009,715.10**	**4,091,970.90**	**63.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	11,101,686	7,006,215.10		3,500.00	7,009,715.10	4,091,970.90	0.00	7,009,715.10	4,091,970.90	63.14%
Total:	**11,101,686**	**7,006,215.10**		**3,500.00**	**7,009,715.10**	**4,091,970.90**	**0.00**	**7,009,715.10**	**4,091,970.90**	**63.14%**

Approp Class: 512 - Admin Of Veterans Affairs

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1270 - 5255-Veterans Pilot Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,500,000					1,500,000.00			1,500,000.00	
Total:	**1,500,000**					**1,500,000.00**			**1,500,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,500,000					1,500,000.00			1,500,000.00	
Total:	**1,500,000**					**1,500,000.00**			**1,500,000.00**	

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	159,298	125,763.20		0.00	125,763.20	33,534.80	0.00	125,763.20	33,534.80	78.95%
0200 - Employee Benefits	59,064	54,932.23		0.00	54,932.23	4,131.77	0.00	54,932.23	4,131.77	93.00%
0300 - Travel-In State	5,000	1,844.55		0.00	1,844.55	3,155.45	0.00	1,844.55	3,155.45	36.89%
0400 - Travel-Out of State	6,000	1,881.75		0.00	1,881.75	4,118.25	0.00	1,881.75	4,118.25	31.36%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,000	1,222.24		183.08	1,405.32	1,594.68	0.00	1,405.32	1,594.68	46.84%
0700 - Utilities and Communic	7,174	546.00		0.00	546.00	6,628.00	0.00	546.00	6,628.00	7.61%
0800 - Professional Fees and	15,771,644	11,046,030.33		2,301,721.67	13,347,752.00	2,423,892.00	0.00	13,347,752.00	2,423,892.00	84.63%
0900 - Supplies, Materials, an	49,000	35,701.52		0.00	35,701.52	13,298.48	0.00	35,701.52	13,298.48	72.86%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	8,133.84		0.00	8,133.84	41,866.16	0.00	8,133.84	41,866.16	16.27%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,130,930**	**11,276,055.66**		**2,301,904.75**	**13,577,960.41**	**2,552,969.59**	**0.00**	**13,577,960.41**	**2,552,969.59**	**84.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	16,130,930	11,276,055.66		2,301,904.75	13,577,960.41	2,552,969.59	0.00	13,577,960.41	2,552,969.59	84.17%
Total:	**16,130,930**	**11,276,055.66**		**2,301,904.75**	**13,577,960.41**	**2,552,969.59**	**0.00**	**13,577,960.41**	**2,552,969.59**	**84.17%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund **Function: 0985 - Vets Home Adm-Bay Minette**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	164,133	134,872.40		0.00	134,872.40	29,260.60	0.00	134,872.40	29,260.60	82.17%
0200 - Employee Benefits	61,226	57,917.65		0.00	57,917.65	3,308.35	0.00	57,917.65	3,308.35	94.60%
0300 - Travel-In State	6,000	2,748.04		0.00	2,748.04	3,251.96	0.00	2,748.04	3,251.96	45.80%
0400 - Travel-Out of State	6,000	2,066.17		0.00	2,066.17	3,933.83	0.00	2,066.17	3,933.83	34.44%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,000	1,231.94		249.58	1,481.52	1,518.48	0.00	1,481.52	1,518.48	49.38%
0700 - Utilities and Communic	7,000	4,191.85	357.00	0.00	4,548.85	2,451.15	0.00	4,548.85	2,451.15	64.98%
0800 - Professional Fees and	16,483,394	10,459,468.23		2,252,957.77	12,712,426.00	3,770,968.00	0.00	12,712,426.00	3,770,968.00	77.12%
0900 - Supplies, Materials, an	69,300	56,204.23		0.00	56,204.23	13,095.77	0.00	56,204.23	13,095.77	81.10%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	36,896.00		0.00	36,896.00	13,104.00	0.00	36,896.00	13,104.00	73.79%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	275.00		0.00	275.00	19,725.00	0.00	275.00	19,725.00	1.38%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,870,803**	**10,755,871.51**	**357.00**	**2,253,207.35**	**13,009,435.86**	**3,861,367.14**	**0.00**	**13,009,435.86**	**3,861,367.14**	**77.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	16,870,803	10,755,871.51	357.00	2,253,207.35	13,009,435.86	3,861,367.14	0.00	13,009,435.86	3,861,367.14	77.11%
Total:	**16,870,803**	**10,755,871.51**	**357.00**	**2,253,207.35**	**13,009,435.86**	**3,861,367.14**	**0.00**	**13,009,435.86**	**3,861,367.14**	**77.11%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund **Function: 0986 - Vets Home Adm-Huntsville**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	174,310	141,113.20		0.00	141,113.20	33,196.80	0.00	141,113.20	33,196.80	80.96%
0200 - Employee Benefits	63,605	58,773.98		0.00	58,773.98	4,831.02	0.00	58,773.98	4,831.02	92.40%
0300 - Travel-In State	5,000	1,207.41		0.00	1,207.41	3,792.59	0.00	1,207.41	3,792.59	24.15%
0400 - Travel-Out of State	6,000	1,879.39		0.00	1,879.39	4,120.61	0.00	1,879.39	4,120.61	31.32%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,104	1,262.46		142.86	1,405.32	1,698.68	0.00	1,405.32	1,698.68	45.27%
0700 - Utilities and Communic	7,000	4,209.81	283.00	0.00	4,492.81	2,507.19	0.00	4,492.81	2,507.19	64.18%
0800 - Professional Fees and	17,290,044	10,136,228.02		2,183,039.98	12,319,268.00	4,970,776.00	0.00	12,319,268.00	4,970,776.00	71.25%
0900 - Supplies, Materials, an	73,720	58,553.18		0.00	58,553.18	15,166.82	0.00	58,553.18	15,166.82	79.43%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,792	89,814.30		0.00	89,814.30	25,977.70	0.00	89,814.30	25,977.70	77.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	65.64		0.00	65.64	19,934.36	0.00	65.64	19,934.36	0.33%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,759,325**	**10,493,107.39**	**283.00**	**2,183,182.84**	**12,676,573.23**	**5,082,751.77**	**0.00**	**12,676,573.23**	**5,082,751.77**	**71.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	17,759,325	10,493,107.39	283.00	2,183,182.84	12,676,573.23	5,082,751.77	0.00	12,676,573.23	5,082,751.77	71.38%
Total:	**17,759,325**	**10,493,107.39**	**283.00**	**2,183,182.84**	**12,676,573.23**	**5,082,751.77**	**0.00**	**12,676,573.23**	**5,082,751.77**	**71.38%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund **Function: 0996 - Vet Home Admin - Pell City**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	178,074	134,812.20		0.00	134,812.20	43,261.80	0.00	134,812.20	43,261.80	75.71%
0200 - Employee Benefits	79,463	57,080.11		0.00	57,080.11	22,382.89	0.00	57,080.11	22,382.89	71.83%
0300 - Travel-In State	5,000	1,836.85		0.00	1,836.85	3,163.15	0.00	1,836.85	3,163.15	36.74%
0400 - Travel-Out of State	6,000	2,213.53		0.00	2,213.53	3,786.47	0.00	2,213.53	3,786.47	36.89%
0500 - Repairs and Maintenan	750	0.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00%
0600 - Rentals and Leases	3,000	1,220.56		260.96	1,481.52	1,518.48	0.00	1,481.52	1,518.48	49.38%
0700 - Utilities and Communic	11,000	3,711.10		0.00	3,711.10	7,288.90	0.00	3,711.10	7,288.90	33.74%
0800 - Professional Fees and	20,555,334	14,527,227.10		3,108,182.90	17,635,410.00	2,919,924.00	0.00	17,635,410.00	2,919,924.00	85.79%
0900 - Supplies, Materials, an	178,843	133,288.44		0.00	133,288.44	45,554.56	0.00	133,288.44	45,554.56	74.53%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,752	65,751.62		0.00	65,751.62	50,000.38	0.00	65,751.62	50,000.38	56.80%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	587.88		0.00	587.88	19,412.12	0.00	587.88	19,412.12	2.94%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,153,216**	**14,927,729.39**		**3,108,443.86**	**18,036,173.25**	**3,117,042.75**	**0.00**	**18,036,173.25**	**3,117,042.75**	**85.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	21,153,216	14,927,729.39		3,108,443.86	18,036,173.25	3,117,042.75	0.00	18,036,173.25	3,117,042.75	85.26%
Total:	**21,153,216**	**14,927,729.39**		**3,108,443.86**	**18,036,173.25**	**3,117,042.75**	**0.00**	**18,036,173.25**	**3,117,042.75**	**85.26%**

Approp Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund **Function: 1134 - Vets Home Adm-Enterprise**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	140,352	117,100.20		0.00	117,100.20	23,251.80	0.00	117,100.20	23,251.80	83.43%
0200 - Employee Benefits	69,240	53,136.47		0.00	53,136.47	16,103.53	0.00	53,136.47	16,103.53	76.74%
0300 - Travel-In State	5,000	2,171.79		0.00	2,171.79	2,828.21	0.00	2,171.79	2,828.21	43.44%
0400 - Travel-Out of State	6,000	2,495.01		0.00	2,495.01	3,504.99	0.00	2,495.01	3,504.99	41.58%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	3,000	1,240.90		240.62	1,481.52	1,518.48	0.00	1,481.52	1,518.48	49.38%
0700 - Utilities and Communic	14,000	292.00		0.00	292.00	13,708.00	0.00	292.00	13,708.00	2.09%
0800 - Professional Fees and	18,714,781	4,526,769.05		740,218.95	5,266,988.00	13,447,793.00	0.00	5,266,988.00	13,447,793.00	28.14%
0900 - Supplies, Materials, an	219,991	94,143.70		0.00	94,143.70	125,847.30	0.00	94,143.70	125,847.30	42.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,238,364**	**4,797,349.12**		**740,459.57**	**5,537,808.69**	**13,700,555.31**	**0.00**	**5,537,808.69**	**13,700,555.31**	**28.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust F	19,238,364	4,797,349.12		740,459.57	5,537,808.69	13,700,555.31	0.00	5,537,808.69	13,700,555.31	28.79%
Total:	**19,238,364**	**4,797,349.12**		**740,459.57**	**5,537,808.69**	**13,700,555.31**	**0.00**	**5,537,808.69**	**13,700,555.31**	**28.79%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,555,000	53,556.52	224,191.80	6,674.25	284,422.57	1,270,577.43	0.00	284,422.57	1,270,577.43	18.29%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,869,500	4,861,277.66	6,625.00	510,000.26	5,377,902.92	3,491,597.08	0.00	5,377,902.92	3,491,597.08	60.63%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	725,000	113,738.62	130,541.00	0.00	244,279.62	480,720.38	0.00	244,279.62	480,720.38	33.69%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,150,000	131,873.63	59,922.00	4,145.99	195,941.62	954,058.38	0.00	195,941.62	954,058.38	17.04%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,524,500**	**5,160,446.43**	**421,279.80**	**520,820.50**	**6,102,546.73**	**6,421,953.27**	**0.00**	**6,102,546.73**	**6,421,953.27**	**48.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	12,524,500	5,160,446.43	421,279.80	520,820.50	6,102,546.73	6,421,953.27	0.00	6,102,546.73	6,421,953.27	48.72%
Total:	**12,524,500**	**5,160,446.43**	**421,279.80**	**520,820.50**	**6,102,546.73**	**6,421,953.27**	**0.00**	**6,102,546.73**	**6,421,953.27**	**48.72%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0985 - Vets Home Adm-Bay Minette**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,820,000	390,963.59	140,000.00	13,640.00	544,603.59	1,275,396.41	0.00	544,603.59	1,275,396.41	29.92%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,869,500	5,329,686.94	13,173.00	550,972.59	5,893,832.53	2,975,667.47	0.00	5,893,832.53	2,975,667.47	66.45%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	725,000	126,027.24	147,619.00	0.00	273,646.24	451,353.76	0.00	273,646.24	451,353.76	37.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,039,000	32,960.55	21,750.00	59,216.80	113,927.35	925,072.65	0.00	113,927.35	925,072.65	10.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,678,500**	**5,879,638.32**	**322,542.00**	**623,829.39**	**6,826,009.71**	**5,852,490.29**	**0.00**	**6,826,009.71**	**5,852,490.29**	**53.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	12,678,500	5,879,638.32	322,542.00	623,829.39	6,826,009.71	5,852,490.29	0.00	6,826,009.71	5,852,490.29	53.84%
Total:	**12,678,500**	**5,879,638.32**	**322,542.00**	**623,829.39**	**6,826,009.71**	**5,852,490.29**	**0.00**	**6,826,009.71**	**5,852,490.29**	**53.84%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0986 - Vets Home Adm-Huntsville**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,475,000	37,505.69		0.00	37,505.69	2,437,494.31	0.00	37,505.69	2,437,494.31	1.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,869,500	5,678,591.67	7,000.00	590,000.33	6,275,592.00	2,593,908.00	0.00	6,275,592.00	2,593,908.00	70.75%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	725,000	148,261.71	176,023.00	0.00	324,284.71	400,715.29	0.00	324,284.71	400,715.29	44.73%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,360,000	66,643.08	30,975.00	0.00	97,618.08	1,262,381.92	0.00	97,618.08	1,262,381.92	7.18%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,654,500**	**5,931,002.15**	**213,998.00**	**590,000.33**	**6,735,000.48**	**6,919,499.52**	**0.00**	**6,735,000.48**	**6,919,499.52**	**49.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	13,654,500	5,931,002.15	213,998.00	590,000.33	6,735,000.48	6,919,499.52	0.00	6,735,000.48	6,919,499.52	49.32%
Total:	**13,654,500**	**5,931,002.15**	**213,998.00**	**590,000.33**	**6,735,000.48**	**6,919,499.52**	**0.00**	**6,735,000.48**	**6,919,499.52**	**49.32%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0996 - Vet Home Admin - Pell City**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,845,000	36,261.67	78,084.00	4,978.00	119,323.67	1,725,676.33	0.00	119,323.67	1,725,676.33	6.47%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	14,189,349	9,263,772.59	1,000.00	990,001.41	10,254,774.00	3,934,575.00	0.00	10,254,774.00	3,934,575.00	72.27%
0900 - Supplies, Materials, an	225,000	0.00		0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	925,000	294,295.41	319,556.00	0.00	613,851.41	311,148.59	0.00	613,851.41	311,148.59	66.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,730,000	283,598.12	29,459.00	51,763.48	364,820.60	1,365,179.40	0.00	364,820.60	1,365,179.40	21.09%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,914,349**	**9,877,927.79**	**428,099.00**	**1,046,742.89**	**11,352,769.68**	**7,561,579.32**	**0.00**	**11,352,769.68**	**7,561,579.32**	**60.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	18,914,349	9,877,927.79	428,099.00	1,046,742.89	11,352,769.68	7,561,579.32	0.00	11,352,769.68	7,561,579.32	60.02%
Total:	**18,914,349**	**9,877,927.79**	**428,099.00**	**1,046,742.89**	**11,352,769.68**	**7,561,579.32**	**0.00**	**11,352,769.68**	**7,561,579.32**	**60.02%**

Approp Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 1134 - Vets Home Adm-Enterprise**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,625,000	0.00		0.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	12,290,065	6,202,586.50		1,895,363.50	8,097,950.00	4,192,115.00	0.00	8,097,950.00	4,192,115.00	65.89%
0900 - Supplies, Materials, an	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	825,000	70,548.67	45,000.00	0.00	115,548.67	709,451.33	0.00	115,548.67	709,451.33	14.01%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000,000	570.52		58,727.62	59,298.14	2,940,701.86	0.00	59,298.14	2,940,701.86	1.98%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,790,065**	**6,273,705.69**	**45,000.00**	**1,954,091.12**	**8,272,796.81**	**9,517,268.19**	**0.00**	**8,272,796.81**	**9,517,268.19**	**46.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	17,790,065	6,273,705.69	45,000.00	1,954,091.12	8,272,796.81	9,517,268.19	0.00	8,272,796.81	9,517,268.19	46.50%
Total:	**17,790,065**	**6,273,705.69**	**45,000.00**	**1,954,091.12**	**8,272,796.81**	**9,517,268.19**	**0.00**	**8,272,796.81**	**9,517,268.19**	**46.50%**

Approp Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	369,175	334,810.50		0.00	334,810.50	34,364.50	0.00	334,810.50	34,364.50	90.69%
0200 - Employee Benefits	173,415	165,362.40		0.00	165,362.40	8,052.60	0.00	165,362.40	8,052.60	95.36%
0300 - Travel-In State	8,000	3,671.83	352.00	0.00	4,023.83	3,976.17	0.00	4,023.83	3,976.17	50.30%
0400 - Travel-Out of State	6,500	3,708.84		0.00	3,708.84	2,791.16	0.00	3,708.84	2,791.16	57.06%
0500 - Repairs and Maintenan	414,374	99,751.94	835.00	8,114.40	108,701.34	305,672.66	0.00	108,701.34	305,672.66	26.23%
0600 - Rentals and Leases	2,300	1,241.62		123.70	1,365.32	934.68	0.00	1,365.32	934.68	59.36%
0700 - Utilities and Communic	37,000	18,884.85	4,220.00	0.00	23,104.85	13,895.15	0.00	23,104.85	13,895.15	62.45%
0800 - Professional Fees and	85,000	41,798.16		937.70	42,735.86	42,264.14	0.00	42,735.86	42,264.14	50.28%
0900 - Supplies, Materials, an	108,000	51,732.51	800.00	51.42	52,583.93	55,416.07	0.00	52,583.93	55,416.07	48.69%
1000 - Transportation Equipm	28,000	2,231.64		1,561.18	3,792.82	24,207.18	0.00	3,792.82	24,207.18	13.55%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	30,000	1,334.00		6,954.00	8,288.00	21,712.00	0.00	8,288.00	21,712.00	27.63%
1400 - Other Equipment Purch	83,000	22,179.45		0.00	22,179.45	60,820.55	0.00	22,179.45	60,820.55	26.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,344,764**	**746,707.74**	**6,207.00**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	1,344,764	746,707.74	6,207.00	17,742.40	770,657.14	574,106.86	0.00	770,657.14	574,106.86	57.31%
Total:	**1,344,764**	**746,707.74**	**6,207.00**	**17,742.40**	**770,657.14**	**574,106.86**	**0.00**	**770,657.14**	**574,106.86**	**57.31%**

Approp Class: 515 - Veterans Grants Program

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1278 - Veterans Grant Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistanc	7,000,000	0.00		0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00%
Total:	**7,000,000**	**0.00**		**0.00**	**0.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 052 - ETF-Direct Disbursements
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	112,500	47,250.00	65,250	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
Total:	**112,500**	**47,250.00**	**65,250**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	112,500	47,250.00	65,250	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
Total:	**112,500**	**47,250.00**	**65,250**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 052 - ETF-Direct Disbursements
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	112,500	47,250.00	65,250	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**112,500**	**47,250.00**	**65,250**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	112,500	47,250.00	65,250	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
Total:	**112,500**	**47,250.00**	**65,250**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 052 - ETF-Direct Disbursements
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	112,500	47,250.00	65,250	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**112,500**	**47,250.00**	**65,250**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	112,500	47,250.00	65,250	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
Total:	**112,500**	**47,250.00**	**65,250**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 052 - ETF-Direct Disbursements
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	112,500	47,250.00	65,250.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**112,500**	**47,250.00**	**65,250.00**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	112,500	47,250.00	65,250.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
Total:	**112,500**	**47,250.00**	**65,250.00**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 052 - ETF-Direct Disbursements
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Appropriation Unit: 5001 - American Legion Scholarships

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	112,500	47,250.00	65,250.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**112,500**	**47,250.00**	**65,250.00**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	112,500	47,250.00	65,250.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
Total:	**112,500**	**47,250.00**	**65,250.00**	**0.00**	**112,500.00**	**0.00**	**0.00**	**112,500.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 053 - Finance-Special App
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,600	0.00		0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00%
0200 - Employee Benefits	1,900	0.00		0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
0300 - Travel-In State	500	0.00	500	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0400 - Travel-Out of State	3,100	3,075.61		0.00	3,075.61	24.39	0.00	3,075.61	24.39	99.21%
0700 - Utilities and Communic	25,000	0.00	25,000	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
0800 - Professional Fees and	6,172,063	4,775,942.56	1,359,564.66	4,474.35	6,139,981.57	32,081.43	0.00	6,139,981.57	32,081.43	99.48%
0900 - Supplies, Materials, an	29,043,555	18,061,586.50	10,954,509.33	14,042.56	29,030,138.39	13,416.61	0.00	29,030,138.39	13,416.61	99.95%
1100 - Grants and Benefits	5,129,551	4,290,219.69	818,548.31	0.00	5,108,768.00	20,783.00	0.00	5,108,768.00	20,783.00	99.59%
1600 - Miscellaneous	15,847,849	761,847.00		0.00	761,847.00	15,086,002.00	0.00	761,847.00	15,086,002.00	4.81%
Total:	**56,231,118**	**27,892,671.36**	**13,158,122.3**	**18,516.91**	**41,069,310.57**	**15,161,807.43**	**0.00**	**41,069,310.57**	**15,161,807.43**	**73.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	55,481,118	27,873,633.53	12,427,162.13	18,516.91	40,319,312.57	15,161,805.43	0.00	40,319,312.57	15,161,805.43	72.67%
1743 - Emergency Prisoner F	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
Total:	**56,231,118**	**27,892,671.36**	**13,158,122.3**	**18,516.91**	**41,069,310.57**	**15,161,807.43**	**0.00**	**41,069,310.57**	**15,161,807.43**	**73.04%**

State of Alabama

Budget Management Approp Class Summary
Department: 053 - Finance-Special App
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 612 - Criminal Investigation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Approp Class: 633 - Institutional Serv Corrections

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	111,000	99,858.44	11,141.56	0.00	111,000.00	0.00	0.00	111,000.00	0.00	100.00%
0900 - Supplies, Materials, an	15,954,000	13,015,891.58	2,936,319.92	0.00	15,952,211.50	1,788.50	0.00	15,952,211.50	1,788.50	99.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**16,065,000**	**13,115,750.02**	**2,947,461.48**	**0.00**	**16,063,211.50**	**1,788.50**	**0.00**	**16,063,211.50**	**1,788.50**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,315,000	13,096,712.19	2,216,501.31	0.00	15,313,213.50	1,786.50	0.00	15,313,213.50	1,786.50	99.99%
1743 - Emergency Prisoner Fe	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
Total:	**16,065,000**	**13,115,750.02**	**2,947,461.48**	**0.00**	**16,063,211.50**	**1,788.50**	**0.00**	**16,063,211.50**	**1,788.50**	**99.99%**

Approp Class: 635 - Legal Advice And Legal Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	500	0.00	500	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0400 - Travel-Out of State	3,100	3,075.61		0.00	3,075.61	24.39	0.00	3,075.61	24.39	99.21%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	190,982	117,464.72	50,000	4,474.35	171,939.07	19,042.93	0.00	171,939.07	19,042.93	90.03%
0900 - Supplies, Materials, an	86,400	64,492.19	18,000	3,600.50	86,092.69	307.31	0.00	86,092.69	307.31	99.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**280,982**	**185,032.52**	**68,500**	**8,074.85**	**261,607.37**	**19,374.63**	**0.00**	**261,607.37**	**19,374.63**	**93.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	280,982	185,032.52	68,500	8,074.85	261,607.37	19,374.63	0.00	261,607.37	19,374.63	93.10%
Total:	**280,982**	**185,032.52**	**68,500**	**8,074.85**	**261,607.37**	**19,374.63**	**0.00**	**261,607.37**	**19,374.63**	**93.10%**

Approp Class: 640 - Admn Service And Logistcal Sup

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	75,000	64,033.61	10,966.39	0.00	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
0900 - Supplies, Materials, an	2,475,000	2,155,796.86	319,203.14	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,550,000**	**2,219,830.47**	**330,169.53**	**0.00**	**2,550,000.00**	**0.00**	**0.00**	**2,550,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,550,000	2,219,830.47	330,169.53	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	100.00%
Total:	**2,550,000**	**2,219,830.47**	**330,169.53**	**0.00**	**2,550,000.00**	**0.00**	**0.00**	**2,550,000.00**	**0.00**	**100.00%**

Approp Class: 911 - Executive Direction

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	25,000	0.00	25,000	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
0800 - Professional Fees and	5,795,000	4,494,585.79	1,287,456.71	0.00	5,782,042.50	12,957.50	0.00	5,782,042.50	12,957.50	99.78%
0900 - Supplies, Materials, an	9,456,500	1,753,750.87	7,680,986.27	10,442.06	9,445,179.20	11,320.80	0.00	9,445,179.20	11,320.80	99.88%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,098,768	4,280,219.69	818,548.31	0.00	5,098,768.00	0.00	0.00	5,098,768.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	15,847,849	761,847.00		0.00	761,847.00	15,086,002.00	0.00	761,847.00	15,086,002.00	4.81%
Total:	**36,223,117**	**11,290,403.35**	**9,811,991.29**	**10,442.06**	**21,112,836.70**	**15,110,280.30**	**0.00**	**21,112,836.70**	**15,110,280.30**	**58.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	36,223,117	11,290,403.35	9,811,991.29	10,442.06	21,112,836.70	15,110,280.30	0.00	21,112,836.70	15,110,280.30	58.29%
Total:	**36,223,117**	**11,290,403.35**	**9,811,991.29**	**10,442.06**	**21,112,836.70**	**15,110,280.30**	**0.00**	**21,112,836.70**	**15,110,280.30**	**58.29%**

Approp Class: 917 - Fiscal Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,600	0.00		0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00%
0200 - Employee Benefits	1,900	0.00		0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,071,655	1,071,655.00		0.00	1,071,655.00	0.00	0.00	1,071,655.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,081,155**	**1,071,655.00**		**0.00**	**1,071,655.00**	**9,500.00**	**0.00**	**1,071,655.00**	**9,500.00**	**99.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,081,155	1,071,655.00		0.00	1,071,655.00	9,500.00	0.00	1,071,655.00	9,500.00	99.12%
Total:	**1,081,155**	**1,071,655.00**		**0.00**	**1,071,655.00**	**9,500.00**	**0.00**	**1,071,655.00**	**9,500.00**	**99.12%**

Approp Class: 931 - Court Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 053 - Finance-Special App
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	111,000	99,858.44	11,141.56	0.00	111,000.00	0.00	0.00	111,000.00	0.00	100.00%
0900 - Supplies, Materials, an	15,204,000	12,996,853.75	2,205,359.75	0.00	15,202,213.50	1,786.50	0.00	15,202,213.50	1,786.50	99.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,315,000**	**13,096,712.19**	**2,216,501.31**	**0.00**	**15,313,213.50**	**1,786.50**	**0.00**	**15,313,213.50**	**1,786.50**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,315,000	13,096,712.19	2,216,501.31	0.00	15,313,213.50	1,786.50	0.00	15,313,213.50	1,786.50	99.99%
Total:	**15,315,000**	**13,096,712.19**	**2,216,501.31**	**0.00**	**15,313,213.50**	**1,786.50**	**0.00**	**15,313,213.50**	**1,786.50**	**99.99%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**750,000**	**19,037.83**	**730,960.17**	**0.00**	**749,998.00**	**2.00**	**0.00**	**749,998.00**	**2.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Fe	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
Total:	**750,000**	**19,037.83**	**730,960.17**	**0.00**	**749,998.00**	**2.00**	**0.00**	**749,998.00**	**2.00**	**100.00%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	500	0.00	500	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0400 - Travel-Out of State	3,100	3,075.61		0.00	3,075.61	24.39	0.00	3,075.61	24.39	99.21%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	190,982	117,464.72	50,000	4,474.35	171,939.07	19,042.93	0.00	171,939.07	19,042.93	90.03%
0900 - Supplies, Materials, an	86,400	64,492.19	18,000	3,600.50	86,092.69	307.31	0.00	86,092.69	307.31	99.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**280,982**	**185,032.52**	**68,500**	**8,074.85**	**261,607.37**	**19,374.63**	**0.00**	**261,607.37**	**19,374.63**	**93.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	280,982	185,032.52	68,500	8,074.85	261,607.37	19,374.63	0.00	261,607.37	19,374.63	93.10%
Total:	**280,982**	**185,032.52**	**68,500**	**8,074.85**	**261,607.37**	**19,374.63**	**0.00**	**261,607.37**	**19,374.63**	**93.10%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	75,000	64,033.61	10,966.39	0.00	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
0900 - Supplies, Materials, an	2,475,000	2,155,796.86	319,203.14	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,550,000**	**2,219,830.47**	**330,169.53**	**0.00**	**2,550,000.00**	**0.00**	**0.00**	**2,550,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,550,000	2,219,830.47	330,169.53	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	100.00%
Total:	**2,550,000**	**2,219,830.47**	**330,169.53**	**0.00**	**2,550,000.00**	**0.00**	**0.00**	**2,550,000.00**	**0.00**	**100.00%**

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	25,000	0.00	25,000	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
0800 - Professional Fees and	5,795,000	4,494,585.79	1,287,456.71	0.00	5,782,042.50	12,957.50	0.00	5,782,042.50	12,957.50	99.78%
0900 - Supplies, Materials, an	9,456,500	1,753,750.87	7,680,986.27	10,442.06	9,445,179.20	11,320.80	0.00	9,445,179.20	11,320.80	99.88%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,098,768	4,280,219.69	818,548.31	0.00	5,098,768.00	0.00	0.00	5,098,768.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	15,847,849	761,847.00		0.00	761,847.00	15,086,002.00	0.00	761,847.00	15,086,002.00	4.81%
Total:	**36,223,117**	**11,290,403.35**	**9,811,991.29**	**10,442.06**	**21,112,836.70**	**15,110,280.30**	**0.00**	**21,112,836.70**	**15,110,280.30**	**58.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	36,223,117	11,290,403.35	9,811,991.29	10,442.06	21,112,836.70	15,110,280.30	0.00	21,112,836.70	15,110,280.30	58.29%
Total:	**36,223,117**	**11,290,403.35**	**9,811,991.29**	**10,442.06**	**21,112,836.70**	**15,110,280.30**	**0.00**	**21,112,836.70**	**15,110,280.30**	**58.29%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,600	0.00		0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00%
0200 - Employee Benefits	1,900	0.00		0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,071,655	1,071,655.00		0.00	1,071,655.00	0.00	0.00	1,071,655.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,081,155**	**1,071,655.00**		**0.00**	**1,071,655.00**	**9,500.00**	**0.00**	**1,071,655.00**	**9,500.00**	**99.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,081,155	1,071,655.00		0.00	1,071,655.00	9,500.00	0.00	1,071,655.00	9,500.00	99.12%
Total:	**1,081,155**	**1,071,655.00**		**0.00**	**1,071,655.00**	**9,500.00**	**0.00**	**1,071,655.00**	**9,500.00**	**99.12%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 053 - Finance-Special App
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund **Function: 0312 - Absconding Felons**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	111,000	81,763.00	11,141.56	0.00	92,904.56	18,095.44	0.00	92,904.56	18,095.44	83.70%
0900 - Supplies, Materials, an	15,204,000	12,996,853.75	2,205,359.75	0.00	15,202,213.50	1,786.50	0.00	15,202,213.50	1,786.50	99.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,315,000**	**13,078,616.75**	**2,216,501.31**	**0.00**	**15,295,118.06**	**19,881.94**	**0.00**	**15,295,118.06**	**19,881.94**	**99.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,315,000	13,078,616.75	2,216,501.31	0.00	15,295,118.06	19,881.94	0.00	15,295,118.06	19,881.94	99.87%
Total:	**15,315,000**	**13,078,616.75**	**2,216,501.31**	**0.00**	**15,295,118.06**	**19,881.94**	**0.00**	**15,295,118.06**	**19,881.94**	**99.87%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	18,095.44		0.00	18,095.44	-18,095.44	0.00	18,095.44	-18,095.44	0.00%
Total:	**0**	**18,095.44**		**0.00**	**18,095.44**	**-18,095.44**	**0.00**	**18,095.44**	**-18,095.44**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	18,095.44		0.00	18,095.44	-18,095.44	0.00	18,095.44	-18,095.44	0.00%
Total:	**0**	**18,095.44**		**0.00**	**18,095.44**	**-18,095.44**	**0.00**	**18,095.44**	**-18,095.44**	**0.00%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund Function: 0368 - Inmate Personal Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**750,000**	**19,037.83**	**730,960.17**	**0.00**	**749,998.00**	**2.00**	**0.00**	**749,998.00**	**2.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Fe	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
Total:	**750,000**	**19,037.83**	**730,960.17**	**0.00**	**749,998.00**	**2.00**	**0.00**	**749,998.00**	**2.00**	**100.00%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	500	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0400 - Travel-Out of State	3,100	3,075.61		0.00	3,075.61	24.39	0.00	3,075.61	24.39	99.21%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	174,500	117,464.72	50,000.00	4,474.35	171,939.07	2,560.93	0.00	171,939.07	2,560.93	98.53%
0900 - Supplies, Materials, an	86,400	64,492.19	18,000.00	3,600.50	86,092.69	307.31	0.00	86,092.69	307.31	99.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**264,500**	**185,032.52**	**68,500.00**	**8,074.85**	**261,607.37**	**2,892.63**	**0.00**	**261,607.37**	**2,892.63**	**98.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	264,500	185,032.52	68,500.00	8,074.85	261,607.37	2,892.63	0.00	261,607.37	2,892.63	98.91%
Total:	**264,500**	**185,032.52**	**68,500.00**	**8,074.85**	**261,607.37**	**2,892.63**	**0.00**	**261,607.37**	**2,892.63**	**98.91%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	15,663	0.00		0.00	0.00	15,663.00	0.00	0.00	15,663.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,663**	**0.00**		**0.00**	**0.00**	**15,663.00**	**0.00**	**0.00**	**15,663.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,663	0.00		0.00	0.00	15,663.00	0.00	0.00	15,663.00	0.00%
Total:	**15,663**	**0.00**		**0.00**	**0.00**	**15,663.00**	**0.00**	**0.00**	**15,663.00**	**0.00%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund Function: 0373 - Cold Case Unit

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	819	0.00		0.00	0.00	819.00	0.00	0.00	819.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**819**	**0.00**		**0.00**	**0.00**	**819.00**	**0.00**	**0.00**	**819.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	819	0.00		0.00	0.00	819.00	0.00	0.00	819.00	0.00%
Total:	**819**	**0.00**		**0.00**	**0.00**	**819.00**	**0.00**	**0.00**	**819.00**	**0.00%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	2.00		0.00	2.00	-2.00	0.00	2.00	-2.00	0.00%
Total:	**0**	**2.00**		**0.00**	**2.00**	**-2.00**	**0.00**	**2.00**	**-2.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	2.00		0.00	2.00	-2.00	0.00	2.00	-2.00	0.00%
Total:	**0**	**2.00**		**0.00**	**2.00**	**-2.00**	**0.00**	**2.00**	**-2.00**	**0.00%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	75,000	58,925.00	10,966.39	0.00	69,891.39	5,108.61	0.00	69,891.39	5,108.61	93.19%
0900 - Supplies, Materials, an	2,475,000	2,155,796.86	319,203.14	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,550,000**	**2,214,721.86**	**330,169.53**	**0.00**	**2,544,891.39**	**5,108.61**	**0.00**	**2,544,891.39**	**5,108.61**	**99.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,550,000	2,214,721.86	330,169.53	0.00	2,544,891.39	5,108.61	0.00	2,544,891.39	5,108.61	99.80%
Total:	**2,550,000**	**2,214,721.86**	**330,169.53**	**0.00**	**2,544,891.39**	**5,108.61**	**0.00**	**2,544,891.39**	**5,108.61**	**99.80%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	5,106.61		0.00	5,106.61	-5,106.61	0.00	5,106.61	-5,106.61	0.00%
Total:	**0**	**5,106.61**		**0.00**	**5,106.61**	**-5,106.61**	**0.00**	**5,106.61**	**-5,106.61**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	5,106.61		0.00	5,106.61	-5,106.61	0.00	5,106.61	-5,106.61	0.00%
Total:	**0**	**5,106.61**		**0.00**	**5,106.61**	**-5,106.61**	**0.00**	**5,106.61**	**-5,106.61**	**0.00%**

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0352 - Bridget Lee

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	18,768	18,768.00		0.00	18,768.00	0.00	0.00	18,768.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,768**	**18,768.00**		**0.00**	**18,768.00**	**0.00**	**0.00**	**18,768.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,768	18,768.00		0.00	18,768.00	0.00	0.00	18,768.00	0.00	100.00%
Total:	**18,768**	**18,768.00**		**0.00**	**18,768.00**	**0.00**	**0.00**	**18,768.00**	**0.00**	**100.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	120,000	13,750.00	73,594.57	0.00	87,344.57	32,655.43	0.00	87,344.57	32,655.43	72.79%
0900 - Supplies, Materials, an	9,356,500	1,681,013.73	7,675,486.27	0.00	9,356,500.00	0.00	0.00	9,356,500.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,476,500**	**1,694,763.73**	**7,749,080.84**	**0.00**	**9,443,844.57**	**32,655.43**	**0.00**	**9,443,844.57**	**32,655.43**	**99.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,476,500	1,694,763.73	7,749,080.84	0.00	9,443,844.57	32,655.43	0.00	9,443,844.57	32,655.43	99.66%
Total:	**9,476,500**	**1,694,763.73**	**7,749,080.84**	**0.00**	**9,443,844.57**	**32,655.43**	**0.00**	**9,443,844.57**	**32,655.43**	**99.66%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	25,000	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
0800 - Professional Fees and	175,000	132,655.80	16,820.80	0.00	149,476.60	25,523.40	0.00	149,476.60	25,523.40	85.42%
0900 - Supplies, Materials, an	100,000	72,737.14	5,500.00	10,442.06	88,679.20	11,320.80	0.00	88,679.20	11,320.80	88.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,980,000	4,161,451.69	818,548.31	0.00	4,980,000.00	0.00	0.00	4,980,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,280,000**	**4,366,844.63**	**865,869.11**	**10,442.06**	**5,243,155.80**	**36,844.20**	**0.00**	**5,243,155.80**	**36,844.20**	**99.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,280,000	4,366,844.63	865,869.11	10,442.06	5,243,155.80	36,844.20	0.00	5,243,155.80	36,844.20	99.30%
Total:	**5,280,000**	**4,366,844.63**	**865,869.11**	**10,442.06**	**5,243,155.80**	**36,844.20**	**0.00**	**5,243,155.80**	**36,844.20**	**99.30%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	15,847,849	761,847.00		0.00	761,847.00	15,086,002.00	0.00	761,847.00	15,086,002.00	4.81%
Total:	**15,847,849**	**761,847.00**		**0.00**	**761,847.00**	**15,086,002.00**	**0.00**	**761,847.00**	**15,086,002.00**	**4.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,847,849	761,847.00		0.00	761,847.00	15,086,002.00	0.00	761,847.00	15,086,002.00	4.81%
Total:	**15,847,849**	**761,847.00**		**0.00**	**761,847.00**	**15,086,002.00**	**0.00**	**761,847.00**	**15,086,002.00**	**4.81%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund Function: 0579 - Court Assessed Costs Prov/Law

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,500,000	4,348,179.99	1,197,041.34	0.00	5,545,221.33	-45,221.33	0.00	5,545,221.33	-45,221.33	100.82%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,500,000**	**4,348,179.99**	**1,197,041.34**	**0.00**	**5,545,221.33**	**-45,221.33**	**0.00**	**5,545,221.33**	**-45,221.33**	**100.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,500,000	4,348,179.99	1,197,041.34	0.00	5,545,221.33	-45,221.33	0.00	5,545,221.33	-45,221.33	100.82%
Total:	**5,500,000**	**4,348,179.99**	**1,197,041.34**	**0.00**	**5,545,221.33**	**-45,221.33**	**0.00**	**5,545,221.33**	**-45,221.33**	**100.82%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,600	0.00		0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00%
0200 - Employee Benefits	1,900	0.00		0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,500**	**0.00**		**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,500	0.00		0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00%
Total:	**9,500**	**0.00**		**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund **Function: 0632 - CMIA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,071,655	1,071,655.00		0.00	1,071,655.00	0.00	0.00	1,071,655.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,071,655**	**1,071,655.00**		**0.00**	**1,071,655.00**	**0.00**	**0.00**	**1,071,655.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,071,655	1,071,655.00		0.00	1,071,655.00	0.00	0.00	1,071,655.00	0.00	100.00%
Total:	**1,071,655**	**1,071,655.00**		**0.00**	**1,071,655.00**	**0.00**	**0.00**	**1,071,655.00**	**0.00**	**100.00%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

Approp Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund **Function: 0312 - Absconding Felons**

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	24,735	10,000.00		0.00	10,000.00	14,735.00	0.00	10,000.00	14,735.00	40.43%
Total:	**24,735**	**10,000.00**		**0.00**	**10,000.00**	**14,735.00**	**0.00**	**10,000.00**	**14,735.00**	**40.43%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	111,000	81,763.00	11,141.56	0.00	92,904.56	18,095.44	0.00	92,904.56	18,095.44	83.70%
0900 - Supplies, Materials, an	15,204,000	12,996,853.75	2,205,359.75	0.00	15,202,213.50	1,786.50	0.00	15,202,213.50	1,786.50	99.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,315,000**	**13,078,616.75**	**2,216,501.31**	**0.00**	**15,295,118.06**	**19,881.94**	**0.00**	**15,295,118.06**	**19,881.94**	**99.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,315,000	13,078,616.75	2,216,501.31	0.00	15,295,118.06	19,881.94	0.00	15,295,118.06	19,881.94	99.87%
Total:	**15,315,000**	**13,078,616.75**	**2,216,501.31**	**0.00**	**15,295,118.06**	**19,881.94**	**0.00**	**15,295,118.06**	**19,881.94**	**99.87%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund **Function: 0579 - Court Assessed Costs Prov/Law**

Appropriation Unit: 0011 - Feeding of Prisoners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	18,095.44		0.00	18,095.44	-18,095.44	0.00	18,095.44	-18,095.44	0.00%
Total:	**0**	**18,095.44**		**0.00**	**18,095.44**	**-18,095.44**	**0.00**	**18,095.44**	**-18,095.44**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	18,095.44		0.00	18,095.44	-18,095.44	0.00	18,095.44	-18,095.44	0.00%
Total:	**0**	**18,095.44**		**0.00**	**18,095.44**	**-18,095.44**	**0.00**	**18,095.44**	**-18,095.44**	**0.00%**

Approp Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund **Function: 0368 - Inmate Personal Services**

Appropriation Unit: 1369 - Emergency Prisoner Feeding Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**750,000**	**19,037.83**	**730,960.17**	**0.00**	**749,998.00**	**2.00**	**0.00**	**749,998.00**	**2.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Fe	750,000	19,037.83	730,960.17	0.00	749,998.00	2.00	0.00	749,998.00	2.00	100.00%
Total:	**750,000**	**19,037.83**	**730,960.17**	**0.00**	**749,998.00**	**2.00**	**0.00**	**749,998.00**	**2.00**	**100.00%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund **Function: 0311 - Court Assessed Costs-Ag**

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	500	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0400 - Travel-Out of State	3,100	3,075.61		0.00	3,075.61	24.39	0.00	3,075.61	24.39	99.21%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	174,500	117,464.72	50,000.00	4,474.35	171,939.07	2,560.93	0.00	171,939.07	2,560.93	98.53%
0900 - Supplies, Materials, an	86,400	64,492.19	18,000.00	3,600.50	86,092.69	307.31	0.00	86,092.69	307.31	99.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**264,500**	**185,032.52**	**68,500.00**	**8,074.85**	**261,607.37**	**2,892.63**	**0.00**	**261,607.37**	**2,892.63**	**98.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	264,500	185,032.52	68,500.00	8,074.85	261,607.37	2,892.63	0.00	261,607.37	2,892.63	98.91%
Total:	**264,500**	**185,032.52**	**68,500.00**	**8,074.85**	**261,607.37**	**2,892.63**	**0.00**	**261,607.37**	**2,892.63**	**98.91%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund **Function: 0372 - Professional Services**

Appropriation Unit: 0004 - Automatic Appeal Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	33	0.00		0.00	0.00	33.00	0.00	0.00	33.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**33**	**0.00**		**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**33.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	33	0.00		0.00	0.00	33.00	0.00	0.00	33.00	0.00%
Total:	**33**	**0.00**		**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**33.00**	**0.00%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund **Function: 0372 - Professional Services**

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	15,630	0.00		0.00	0.00	15,630.00	0.00	0.00	15,630.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,630**	**0.00**		**0.00**	**0.00**	**15,630.00**	**0.00**	**0.00**	**15,630.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,630	0.00		0.00	0.00	15,630.00	0.00	0.00	15,630.00	0.00%
Total:	**15,630**	**0.00**		**0.00**	**0.00**	**15,630.00**	**0.00**	**0.00**	**15,630.00**	**0.00%**

Approp Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund **Function: 0373 - Cold Case Unit**

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	819	0.00		0.00	0.00	819.00	0.00	0.00	819.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**819**	**0.00**		**0.00**	**0.00**	**819.00**	**0.00**	**0.00**	**819.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	819	0.00		0.00	0.00	819.00	0.00	0.00	819.00	0.00%
Total:	**819**	**0.00**		**0.00**	**0.00**	**819.00**	**0.00**	**0.00**	**819.00**	**0.00%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0018 - Removal of Prisoners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	2.00		0.00	2.00	-2.00	0.00	2.00	-2.00	0.00%
Total:	**0**	**2.00**		**0.00**	**2.00**	**-2.00**	**0.00**	**2.00**	**-2.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	2.00		0.00	2.00	-2.00	0.00	2.00	-2.00	0.00%
Total:	**0**	**2.00**		**0.00**	**2.00**	**-2.00**	**0.00**	**2.00**	**-2.00**	**0.00%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund **Function: 0429 - Removal of Prisoners**

Appropriation Unit: 0018 - Removal of Prisoners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	75,000	58,925.00	10,966.39	0.00	69,891.39	5,108.61	0.00	69,891.39	5,108.61	93.19%
0900 - Supplies, Materials, an	2,475,000	2,155,796.86	319,203.14	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,550,000**	**2,214,721.86**	**330,169.53**	**0.00**	**2,544,891.39**	**5,108.61**	**0.00**	**2,544,891.39**	**5,108.61**	**99.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,550,000	2,214,721.86	330,169.53	0.00	2,544,891.39	5,108.61	0.00	2,544,891.39	5,108.61	99.80%
Total:	**2,550,000**	**2,214,721.86**	**330,169.53**	**0.00**	**2,544,891.39**	**5,108.61**	**0.00**	**2,544,891.39**	**5,108.61**	**99.80%**

Approp Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund **Function: 0579 - Court Assessed Costs Prov/Law**

Appropriation Unit: 0018 - Removal of Prisoners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	5,106.61		0.00	5,106.61	-5,106.61	0.00	5,106.61	-5,106.61	0.00%
Total:	**0**	**5,106.61**		**0.00**	**5,106.61**	**-5,106.61**	**0.00**	**5,106.61**	**-5,106.61**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	5,106.61		0.00	5,106.61	-5,106.61	0.00	5,106.61	-5,106.61	0.00%
Total:	**0**	**5,106.61**		**0.00**	**5,106.61**	**-5,106.61**	**0.00**	**5,106.61**	**-5,106.61**	**0.00%**

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund **Function: 0785 - Operations**

Appropriation Unit: 0019 - Governor's Widow Retirement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,048	0.00		0.00	0.00	6,048.00	0.00	0.00	6,048.00	0.00%
Total:	**6,048**	**0.00**		**0.00**	**0.00**	**6,048.00**	**0.00**	**0.00**	**6,048.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0352 - Bridget Lee**

Appropriation Unit: 1405 - Bridget Lee

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	18,768	18,768.00		0.00	18,768.00	0.00	0.00	18,768.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,768**	**18,768.00**		**0.00**	**18,768.00**	**0.00**	**0.00**	**18,768.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,768	18,768.00		0.00	18,768.00	0.00	0.00	18,768.00	0.00	100.00%
Total:	**18,768**	**18,768.00**		**0.00**	**18,768.00**	**0.00**	**0.00**	**18,768.00**	**0.00**	**100.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0573 - Financial Assistance For Elect**

Appropriation Unit: 0009 - Election Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	120,000	13,750.00	73,594.57	0.00	87,344.57	32,655.43	0.00	87,344.57	32,655.43	72.79%
0900 - Supplies, Materials, an	9,356,500	1,681,013.73	7,675,486.27	0.00	9,356,500.00	0.00	0.00	9,356,500.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,476,500**	**1,694,763.73**	**7,749,080.84**	**0.00**	**9,443,844.57**	**32,655.43**	**0.00**	**9,443,844.57**	**32,655.43**	**99.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,476,500	1,694,763.73	7,749,080.84	0.00	9,443,844.57	32,655.43	0.00	9,443,844.57	32,655.43	99.66%
Total:	**9,476,500**	**1,694,763.73**	**7,749,080.84**	**0.00**	**9,443,844.57**	**32,655.43**	**0.00**	**9,443,844.57**	**32,655.43**	**99.66%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0574 - Registration of Voters**

Appropriation Unit: 0017 - Registration of Voters

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	25,000	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
0800 - Professional Fees and	175,000	132,655.80	16,820.80	0.00	149,476.60	25,523.40	0.00	149,476.60	25,523.40	85.42%
0900 - Supplies, Materials, an	100,000	72,737.14	5,500.00	10,442.06	88,679.20	11,320.80	0.00	88,679.20	11,320.80	88.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,980,000	4,161,451.69	818,548.31	0.00	4,980,000.00	0.00	0.00	4,980,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,280,000**	**4,366,844.63**	**865,869.11**	**10,442.06**	**5,243,155.80**	**36,844.20**	**0.00**	**5,243,155.80**	**36,844.20**	**99.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,280,000	4,366,844.63	865,869.11	10,442.06	5,243,155.80	36,844.20	0.00	5,243,155.80	36,844.20	99.30%
Total:	**5,280,000**	**4,366,844.63**	**865,869.11**	**10,442.06**	**5,243,155.80**	**36,844.20**	**0.00**	**5,243,155.80**	**36,844.20**	**99.30%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0577 - Financial Assistance**

Appropriation Unit: 0010 - Finance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	15,847,849	761,847.00		0.00	761,847.00	15,086,002.00	0.00	761,847.00	15,086,002.00	4.81%
Total:	**15,847,849**	**761,847.00**		**0.00**	**761,847.00**	**15,086,002.00**	**0.00**	**761,847.00**	**15,086,002.00**	**4.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	15,847,849	761,847.00		0.00	761,847.00	15,086,002.00	0.00	761,847.00	15,086,002.00	4.81%
Total:	**15,847,849**	**761,847.00**		**0.00**	**761,847.00**	**15,086,002.00**	**0.00**	**761,847.00**	**15,086,002.00**	**4.81%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0579 - Court Assessed Costs Prov/Law**

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,500,000	4,302,958.66	1,197,041.34	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,500,000**	**4,302,958.66**	**1,197,041.34**	**0.00**	**5,500,000.00**	**0.00**	**0.00**	**5,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,500,000	4,302,958.66	1,197,041.34	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
Total:	**5,500,000**	**4,302,958.66**	**1,197,041.34**	**0.00**	**5,500,000.00**	**0.00**	**0.00**	**5,500,000.00**	**0.00**	**100.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 0579 - Court Assessed Costs Prov/Law**

Appropriation Unit: 0009 - Election Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	32,655.43		0.00	32,655.43	-32,655.43	0.00	32,655.43	-32,655.43	0.00%
Total:	**0**	**32,655.43**		**0.00**	**32,655.43**	**-32,655.43**	**0.00**	**32,655.43**	**-32,655.43**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	32,655.43		0.00	32,655.43	-32,655.43	0.00	32,655.43	-32,655.43	0.00%
Total:	**0**	**32,655.43**		**0.00**	**32,655.43**	**-32,655.43**	**0.00**	**32,655.43**	**-32,655.43**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0017 - Registration of Voters

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	12,565.90		0.00	12,565.90	-12,565.90	0.00	12,565.90	-12,565.90	0.00%
Total:	**0**	**12,565.90**		**0.00**	**12,565.90**	**-12,565.90**	**0.00**	**12,565.90**	**-12,565.90**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	12,565.90		0.00	12,565.90	-12,565.90	0.00	12,565.90	-12,565.90	0.00%
Total:	**0**	**12,565.90**		**0.00**	**12,565.90**	**-12,565.90**	**0.00**	**12,565.90**	**-12,565.90**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 1122 - Wrongful Incarceration**

Appropriation Unit: 0096 - Beniah Dandridge- Wrongful Incarce

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Approp Class: 916 - Special Services Program

Fund: 0100 - State General Fund **Function: 1122 - Wrongful Incarceration**

Appropriation Unit: 1347 - Dan Grimes

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	50,000	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
Total:	**50,000**	**50,000.00**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,600	0.00		0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00%
0200 - Employee Benefits	1,900	0.00		0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,500**	**0.00**		**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	9,500	0.00		0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00%
Total:	**9,500**	**0.00**		**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund **Function: 0632 - CMIA**

Appropriation Unit: 0025 - CMIA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,071,655	1,071,655.00		0.00	1,071,655.00	0.00	0.00	1,071,655.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,071,655**	**1,071,655.00**		**0.00**	**1,071,655.00**	**0.00**	**0.00**	**1,071,655.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,071,655	1,071,655.00		0.00	1,071,655.00	0.00	0.00	1,071,655.00	0.00	100.00%
Total:	**1,071,655**	**1,071,655.00**		**0.00**	**1,071,655.00**	**0.00**	**0.00**	**1,071,655.00**	**0.00**	**100.00%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	81	0.00		0.00	0.00	81.00	0.00	0.00	81.00	0.00%
Total:	**81**	**0.00**		**0.00**	**0.00**	**81.00**	**0.00**	**0.00**	**81.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 054 - Debt Service & Reserve
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	59,501,429	59,501,428.25		0.00	59,501,428.25	0.75	0.00	59,501,428.25	0.75	100.00%
1600 - Miscellaneous	98,581,500	98,168,099.72		0.00	98,168,099.72	413,400.28	0.00	98,168,099.72	413,400.28	99.58%
Total:	**158,082,929**	**157,669,527.97**		**0.00**	**157,669,527.97**	**413,401.03**	**0.00**	**157,669,527.97**	**413,401.03**	**99.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	48,396,509	48,357,287.57		0.00	48,357,287.57	39,221.43	0.00	48,357,287.57	39,221.43	99.92%
0200 - Education Trust Fund	30,583,274	30,580,523.75		0.00	30,580,523.75	2,750.25	0.00	30,580,523.75	2,750.25	99.99%
1091 - Al Capital Improvemen	19,601,717	19,230,288.40		0.00	19,230,288.40	371,428.60	0.00	19,230,288.40	371,428.60	98.11%
1671 - Go 2014-A Ref Debt S	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
1684 - Go 2016-AB Debt Serv	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
1697 - General Obligation 201	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
1729 - General Obligation 201	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
1730 - General Obligation 201	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
1793 - ACIFA 2022A Debt Ser	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1795 - GO Series 2022-A Deb	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**158,082,929**	**157,669,527.97**		**0.00**	**157,669,527.97**	**413,401.03**	**0.00**	**157,669,527.97**	**413,401.03**	**99.74%**

State of Alabama

Budget Management Approp Class Summary
Department: 054 - Debt Service & Reserve
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	59,501,429	59,501,428.25		0.00	59,501,428.25	0.75	0.00	59,501,428.25	0.75	100.00%
1600 - Miscellaneous	98,581,500	98,168,099.72		0.00	98,168,099.72	413,400.28	0.00	98,168,099.72	413,400.28	99.58%
Total:	**158,082,929**	**157,669,527.97**		**0.00**	**157,669,527.97**	**413,401.03**	**0.00**	**157,669,527.97**	**413,401.03**	**99.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	48,396,509	48,357,287.57		0.00	48,357,287.57	39,221.43	0.00	48,357,287.57	39,221.43	99.92%
0200 - Education Trust Fund	30,583,274	30,580,523.75		0.00	30,580,523.75	2,750.25	0.00	30,580,523.75	2,750.25	99.99%
1091 - Al Capital Improvement	19,601,717	19,230,288.40		0.00	19,230,288.40	371,428.60	0.00	19,230,288.40	371,428.60	98.11%
1671 - Go 2014-A Ref Debt Se	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
1684 - Go 2016-AB Debt Servi	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
1697 - General Obligation 201	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
1729 - General Obligation 201	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
1730 - General Obligation 201	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
1793 - ACIFA 2022A Debt Ser	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1795 - GO Series 2022-A Debt	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**158,082,929**	**157,669,527.97**		**0.00**	**157,669,527.97**	**413,401.03**	**0.00**	**157,669,527.97**	**413,401.03**	**99.74%**

State of Alabama

Budget Management Fund Summary
Department: 054 - Debt Service & Reserve
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	48,396,509	48,357,287.57		0.00	48,357,287.57	39,221.43	0.00	48,357,287.57	39,221.43	99.92%
Total:	**48,396,509**	**48,357,287.57**		**0.00**	**48,357,287.57**	**39,221.43**	**0.00**	**48,357,287.57**	**39,221.43**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	48,396,509	48,357,287.57		0.00	48,357,287.57	39,221.43	0.00	48,357,287.57	39,221.43	99.92%
Total:	**48,396,509**	**48,357,287.57**		**0.00**	**48,357,287.57**	**39,221.43**	**0.00**	**48,357,287.57**	**39,221.43**	**99.92%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	30,583,274	30,580,523.75		0.00	30,580,523.75	2,750.25	0.00	30,580,523.75	2,750.25	99.99%
Total:	**30,583,274**	**30,580,523.75**		**0.00**	**30,580,523.75**	**2,750.25**	**0.00**	**30,580,523.75**	**2,750.25**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,583,274	30,580,523.75		0.00	30,580,523.75	2,750.25	0.00	30,580,523.75	2,750.25	99.99%
Total:	**30,583,274**	**30,580,523.75**		**0.00**	**30,580,523.75**	**2,750.25**	**0.00**	**30,580,523.75**	**2,750.25**	**99.99%**

Approp Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	19,601,717	19,230,288.40		0.00	19,230,288.40	371,428.60	0.00	19,230,288.40	371,428.60	98.11%
Total:	**19,601,717**	**19,230,288.40**		**0.00**	**19,230,288.40**	**371,428.60**	**0.00**	**19,230,288.40**	**371,428.60**	**98.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	19,601,717	19,230,288.40		0.00	19,230,288.40	371,428.60	0.00	19,230,288.40	371,428.60	98.11%
Total:	**19,601,717**	**19,230,288.40**		**0.00**	**19,230,288.40**	**371,428.60**	**0.00**	**19,230,288.40**	**371,428.60**	**98.11%**

Approp Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
Total:	**25,178,350**	**25,178,350.00**		**0.00**	**25,178,350.00**	**0.00**	**0.00**	**25,178,350.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Se	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
Total:	**25,178,350**	**25,178,350.00**		**0.00**	**25,178,350.00**	**0.00**	**0.00**	**25,178,350.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
Total:	**7,715,325**	**7,715,325.00**		**0.00**	**7,715,325.00**	**0.00**	**0.00**	**7,715,325.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Servi	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
Total:	**7,715,325**	**7,715,325.00**		**0.00**	**7,715,325.00**	**0.00**	**0.00**	**7,715,325.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
Total:	**10,475,438**	**10,475,437.50**		**0.00**	**10,475,437.50**	**0.50**	**0.00**	**10,475,437.50**	**0.50**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 201	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
Total:	**10,475,438**	**10,475,437.50**		**0.00**	**10,475,437.50**	**0.50**	**0.00**	**10,475,437.50**	**0.50**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
Total:	**4,918,000**	**4,918,000.00**		**0.00**	**4,918,000.00**	**0.00**	**0.00**	**4,918,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 201	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
Total:	**4,918,000**	**4,918,000.00**		**0.00**	**4,918,000.00**	**0.00**	**0.00**	**4,918,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
Total:	**5,738,984**	**5,738,983.75**		**0.00**	**5,738,983.75**	**0.25**	**0.00**	**5,738,983.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 201	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
Total:	**5,738,984**	**5,738,983.75**		**0.00**	**5,738,983.75**	**0.25**	**0.00**	**5,738,983.75**	**0.25**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1793 - ACIFA 2022A Debt Service Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 054 - Debt Service & Reserve
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 0100 - State General Fund **Function: 0730 - Debt Service**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	48,396,509	48,357,287.57		0.00	48,357,287.57	39,221.43	0.00	48,357,287.57	39,221.43	99.92%
Total:	**48,396,509**	**48,357,287.57**		**0.00**	**48,357,287.57**	**39,221.43**	**0.00**	**48,357,287.57**	**39,221.43**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	48,396,509	48,357,287.57		0.00	48,357,287.57	39,221.43	0.00	48,357,287.57	39,221.43	99.92%
Total:	**48,396,509**	**48,357,287.57**		**0.00**	**48,357,287.57**	**39,221.43**	**0.00**	**48,357,287.57**	**39,221.43**	**99.92%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	30,583,274	30,580,523.75		0.00	30,580,523.75	2,750.25	0.00	30,580,523.75	2,750.25	99.99%
Total:	**30,583,274**	**30,580,523.75**		**0.00**	**30,580,523.75**	**2,750.25**	**0.00**	**30,580,523.75**	**2,750.25**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,583,274	30,580,523.75		0.00	30,580,523.75	2,750.25	0.00	30,580,523.75	2,750.25	99.99%
Total:	**30,583,274**	**30,580,523.75**		**0.00**	**30,580,523.75**	**2,750.25**	**0.00**	**30,580,523.75**	**2,750.25**	**99.99%**

Approp Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	19,601,717	19,230,288.40		0.00	19,230,288.40	371,428.60	0.00	19,230,288.40	371,428.60	98.11%
Total:	**19,601,717**	**19,230,288.40**		**0.00**	**19,230,288.40**	**371,428.60**	**0.00**	**19,230,288.40**	**371,428.60**	**98.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	19,601,717	19,230,288.40		0.00	19,230,288.40	371,428.60	0.00	19,230,288.40	371,428.60	98.11%
Total:	**19,601,717**	**19,230,288.40**		**0.00**	**19,230,288.40**	**371,428.60**	**0.00**	**19,230,288.40**	**371,428.60**	**98.11%**

Approp Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
Total:	**25,178,350**	**25,178,350.00**		**0.00**	**25,178,350.00**	**0.00**	**0.00**	**25,178,350.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Se	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
Total:	**25,178,350**	**25,178,350.00**		**0.00**	**25,178,350.00**	**0.00**	**0.00**	**25,178,350.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
Total:	**7,715,325**	**7,715,325.00**		**0.00**	**7,715,325.00**	**0.00**	**0.00**	**7,715,325.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Servi	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
Total:	**7,715,325**	**7,715,325.00**		**0.00**	**7,715,325.00**	**0.00**	**0.00**	**7,715,325.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
Total:	**10,475,438**	**10,475,437.50**		**0.00**	**10,475,437.50**	**0.50**	**0.00**	**10,475,437.50**	**0.50**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 201	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
Total:	**10,475,438**	**10,475,437.50**		**0.00**	**10,475,437.50**	**0.50**	**0.00**	**10,475,437.50**	**0.50**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
Total:	**4,918,000**	**4,918,000.00**		**0.00**	**4,918,000.00**	**0.00**	**0.00**	**4,918,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 201	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
Total:	**4,918,000**	**4,918,000.00**		**0.00**	**4,918,000.00**	**0.00**	**0.00**	**4,918,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
Total:	**5,738,984**	**5,738,983.75**		**0.00**	**5,738,983.75**	**0.25**	**0.00**	**5,738,983.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 201	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
Total:	**5,738,984**	**5,738,983.75**		**0.00**	**5,738,983.75**	**0.25**	**0.00**	**5,738,983.75**	**0.25**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1793 - ACIFA 2022A Debt Service Fund **Function: 0730 - Debt Service**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 054 - Debt Service & Reserve
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 1244 - ACIFA 2022-A Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

Approp Class: 991 - Debt Service

Fund: 0100 - State General Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	3,767,290	3,767,290.00		0.00	3,767,290.00	0.00	0.00	3,767,290.00	0.00	100.00%
Total:	**3,767,290**	**3,767,290.00**		**0.00**	**3,767,290.00**	**0.00**	**0.00**	**3,767,290.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,767,290	3,767,290.00		0.00	3,767,290.00	0.00	0.00	3,767,290.00	0.00	100.00%
Total:	**3,767,290**	**3,767,290.00**		**0.00**	**3,767,290.00**	**0.00**	**0.00**	**3,767,290.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0100 - State General Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	4,085,421	4,085,420.75		0.00	4,085,420.75	0.25	0.00	4,085,420.75	0.25	100.00%
Total:	**4,085,421**	**4,085,420.75**		**0.00**	**4,085,420.75**	**0.25**	**0.00**	**4,085,420.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,085,421	4,085,420.75		0.00	4,085,420.75	0.25	0.00	4,085,420.75	0.25	100.00%
Total:	**4,085,421**	**4,085,420.75**		**0.00**	**4,085,420.75**	**0.25**	**0.00**	**4,085,420.75**	**0.25**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0100 - State General Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9960 - General Obligation 2018-A Debt Serv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	3,418,000	3,418,000.00		0.00	3,418,000.00	0.00	0.00	3,418,000.00	0.00	100.00%
Total:	**3,418,000**	**3,418,000.00**		**0.00**	**3,418,000.00**	**0.00**	**0.00**	**3,418,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,418,000	3,418,000.00		0.00	3,418,000.00	0.00	0.00	3,418,000.00	0.00	100.00%
Total:	**3,418,000**	**3,418,000.00**		**0.00**	**3,418,000.00**	**0.00**	**0.00**	**3,418,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0100 - State General Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9961 - General Obligation 2018-B Debt Serv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,911,060	1,911,059.75		0.00	1,911,059.75	0.25	0.00	1,911,059.75	0.25	100.00%
Total:	**1,911,060**	**1,911,059.75**		**0.00**	**1,911,059.75**	**0.25**	**0.00**	**1,911,059.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,911,060	1,911,059.75		0.00	1,911,059.75	0.25	0.00	1,911,059.75	0.25	100.00%
Total:	**1,911,060**	**1,911,059.75**		**0.00**	**1,911,059.75**	**0.25**	**0.00**	**1,911,059.75**	**0.25**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	12,000,000	12,000,000.00		0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	100.00%
Total:	**12,000,000**	**12,000,000.00**		**0.00**	**12,000,000.00**	**0.00**	**0.00**	**12,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,000,000	12,000,000.00		0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	100.00%
Total:	**12,000,000**	**12,000,000.00**		**0.00**	**12,000,000.00**	**0.00**	**0.00**	**12,000,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	605,590	605,590.00		0.00	605,590.00	0.00	0.00	605,590.00	0.00	100.00%
Total:	**605,590**	**605,590.00**		**0.00**	**605,590.00**	**0.00**	**0.00**	**605,590.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	605,590	605,590.00		0.00	605,590.00	0.00	0.00	605,590.00	0.00	100.00%
Total:	**605,590**	**605,590.00**		**0.00**	**605,590.00**	**0.00**	**0.00**	**605,590.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	3,000,000	3,000,000.00		0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
Total:	**3,000,000**	**3,000,000.00**		**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,000,000	3,000,000.00		0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
Total:	**3,000,000**	**3,000,000.00**		**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	6,390,017	6,390,016.75		0.00	6,390,016.75	0.25	0.00	6,390,016.75	0.25	100.00%
Total:	**6,390,017**	**6,390,016.75**		**0.00**	**6,390,016.75**	**0.25**	**0.00**	**6,390,016.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,390,017	6,390,016.75		0.00	6,390,016.75	0.25	0.00	6,390,016.75	0.25	100.00%
Total:	**6,390,017**	**6,390,016.75**		**0.00**	**6,390,016.75**	**0.25**	**0.00**	**6,390,016.75**	**0.25**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9960 - General Obligation 2018-A Debt Serv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,500,000	1,500,000.00		0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Total:	**1,500,000**	**1,500,000.00**		**0.00**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,500,000	1,500,000.00		0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Total:	**1,500,000**	**1,500,000.00**		**0.00**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9961 - General Obligation 2018-B Debt Serv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	3,827,924	3,827,924.00		0.00	3,827,924.00	0.00	0.00	3,827,924.00	0.00	100.00%
Total:	**3,827,924**	**3,827,924.00**		**0.00**	**3,827,924.00**	**0.00**	**0.00**	**3,827,924.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,827,924	3,827,924.00		0.00	3,827,924.00	0.00	0.00	3,827,924.00	0.00	100.00%
Total:	**3,827,924**	**3,827,924.00**		**0.00**	**3,827,924.00**	**0.00**	**0.00**	**3,827,924.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9963 - AIFA 2019-A Bond Issue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,719,000	2,716,250.00		0.00	2,716,250.00	2,750.00	0.00	2,716,250.00	2,750.00	99.90%
Total:	**2,719,000**	**2,716,250.00**		**0.00**	**2,716,250.00**	**2,750.00**	**0.00**	**2,716,250.00**	**2,750.00**	**99.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,719,000	2,716,250.00		0.00	2,716,250.00	2,750.00	0.00	2,716,250.00	2,750.00	99.90%
Total:	**2,719,000**	**2,716,250.00**		**0.00**	**2,716,250.00**	**2,750.00**	**0.00**	**2,716,250.00**	**2,750.00**	**99.90%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9964 - AIFA 2019-B Bond Issue

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	540,743	540,743.00		0.00	540,743.00	0.00	0.00	540,743.00	0.00	100.00%
Total:	**540,743**	**540,743.00**		**0.00**	**540,743.00**	**0.00**	**0.00**	**540,743.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	540,743	540,743.00		0.00	540,743.00	0.00	0.00	540,743.00	0.00	100.00%
Total:	**540,743**	**540,743.00**		**0.00**	**540,743.00**	**0.00**	**0.00**	**540,743.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 1248 - Debt Service-General Obligation 202

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F **Function: 0730 - Debt Service**

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	9,411,060	9,411,060.00		0.00	9,411,060.00	0.00	0.00	9,411,060.00	0.00	100.00%
Total:	**9,411,060**	**9,411,060.00**		**0.00**	**9,411,060.00**	**0.00**	**0.00**	**9,411,060.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	9,411,060	9,411,060.00		0.00	9,411,060.00	0.00	0.00	9,411,060.00	0.00	100.00%
Total:	**9,411,060**	**9,411,060.00**		**0.00**	**9,411,060.00**	**0.00**	**0.00**	**9,411,060.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F **Function: 0730 - Debt Service**

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	4,715,325	4,343,896.40		0.00	4,343,896.40	371,428.60	0.00	4,343,896.40	371,428.60	92.12%
Total:	**4,715,325**	**4,343,896.40**		**0.00**	**4,343,896.40**	**371,428.60**	**0.00**	**4,343,896.40**	**371,428.60**	**92.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	4,715,325	4,343,896.40		0.00	4,343,896.40	371,428.60	0.00	4,343,896.40	371,428.60	92.12%
Total:	**4,715,325**	**4,343,896.40**		**0.00**	**4,343,896.40**	**371,428.60**	**0.00**	**4,343,896.40**	**371,428.60**	**92.12%**

Approp Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
Total:	**25,178,350**	**25,178,350.00**		**0.00**	**25,178,350.00**	**0.00**	**0.00**	**25,178,350.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Se	25,178,350	25,178,350.00		0.00	25,178,350.00	0.00	0.00	25,178,350.00	0.00	100.00%
Total:	**25,178,350**	**25,178,350.00**		**0.00**	**25,178,350.00**	**0.00**	**0.00**	**25,178,350.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
Total:	**7,715,325**	**7,715,325.00**		**0.00**	**7,715,325.00**	**0.00**	**0.00**	**7,715,325.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Servi	7,715,325	7,715,325.00		0.00	7,715,325.00	0.00	0.00	7,715,325.00	0.00	100.00%
Total:	**7,715,325**	**7,715,325.00**		**0.00**	**7,715,325.00**	**0.00**	**0.00**	**7,715,325.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service **Function: 0730 - Debt Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
Total:	**10,475,438**	**10,475,437.50**		**0.00**	**10,475,437.50**	**0.50**	**0.00**	**10,475,437.50**	**0.50**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 201	10,475,438	10,475,437.50		0.00	10,475,437.50	0.50	0.00	10,475,437.50	0.50	100.00%
Total:	**10,475,438**	**10,475,437.50**		**0.00**	**10,475,437.50**	**0.50**	**0.00**	**10,475,437.50**	**0.50**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service **Function: 0730 - Debt Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
Total:	**4,918,000**	**4,918,000.00**		**0.00**	**4,918,000.00**	**0.00**	**0.00**	**4,918,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 201	4,918,000	4,918,000.00		0.00	4,918,000.00	0.00	0.00	4,918,000.00	0.00	100.00%
Total:	**4,918,000**	**4,918,000.00**		**0.00**	**4,918,000.00**	**0.00**	**0.00**	**4,918,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service **Function: 0730 - Debt Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
Total:	**5,738,984**	**5,738,983.75**		**0.00**	**5,738,983.75**	**0.25**	**0.00**	**5,738,983.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 201	5,738,984	5,738,983.75		0.00	5,738,983.75	0.25	0.00	5,738,983.75	0.25	100.00%
Total:	**5,738,984**	**5,738,983.75**		**0.00**	**5,738,983.75**	**0.25**	**0.00**	**5,738,983.75**	**0.25**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 1793 - ACIFA 2022A Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service **Function: 0730 - Debt Service**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt	5,475,332	5,475,332.00		0.00	5,475,332.00	0.00	0.00	5,475,332.00	0.00	100.00%
Total:	**5,475,332**	**5,475,332.00**		**0.00**	**5,475,332.00**	**0.00**	**0.00**	**5,475,332.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 055 - Office of Volunteer Services
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	991,767	352,715.93	132,950	0.00	485,665.93	506,101.07	0.00	485,665.93	506,101.07	48.97%
0200 - Employee Benefits	391,970	159,424.31	39,000	0.00	198,424.31	193,545.69	0.00	198,424.31	193,545.69	50.62%
0300 - Travel-In State	99,276	7,466.29	2,500	0.00	9,966.29	89,309.71	0.00	9,966.29	89,309.71	10.04%
0400 - Travel-Out of State	66,500	17,152.17	6,500	0.00	23,652.17	42,847.83	0.00	23,652.17	42,847.83	35.57%
0500 - Repairs and Maintenan	28,000	3,110.03	2,000	9,570.00	14,680.03	13,319.97	0.00	14,680.03	13,319.97	52.43%
0600 - Rentals and Leases	248,500	70,180.43	3,700	3,728.98	77,609.41	170,890.59	0.00	77,609.41	170,890.59	31.23%
0700 - Utilities and Communic	67,125	17,558.84	15,050	1,354.87	33,963.71	33,161.29	0.00	33,963.71	33,161.29	50.60%
0800 - Professional Fees and	299,348	36,422.56	12,000	0.00	48,422.56	250,925.44	0.00	48,422.56	250,925.44	16.18%
0900 - Supplies, Materials, an	105,622	67,543.52	1,500	10,676.84	79,720.36	25,901.64	0.00	79,720.36	25,901.64	75.48%
1000 - Transportation Equipm	39,096	2,900.33	150	2,680.65	5,730.98	33,365.02	0.00	5,730.98	33,365.02	14.66%
1100 - Grants and Benefits	3,285,480	1,137,718.14		0.00	1,137,718.14	2,147,761.86	0.00	1,137,718.14	2,147,761.86	34.63%
1300 - Transportation Equipm	60,000	41,584.00		0.00	41,584.00	18,416.00	0.00	41,584.00	18,416.00	69.31%
1400 - Other Equipment Purc	71,502	24,689.74	2,000	38,824.67	65,514.41	5,987.59	0.00	65,514.41	5,987.59	91.63%
1600 - Miscellaneous	72,686	0.00		0.00	0.00	72,686.00	0.00	0.00	72,686.00	0.00%
Total:	**5,826,872**	**1,938,466.29**	**217,350**	**66,836.01**	**2,222,652.30**	**3,604,219.70**	**0.00**	**2,222,652.30**	**3,604,219.70**	**38.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	262,297	75,444.67	53,350	10,945.54	139,740.21	122,556.79	0.00	139,740.21	122,556.79	53.28%
0200 - Education Trust Fund	629,108	389,832.21	8,000	17,325.32	415,157.53	213,950.47	0.00	415,157.53	213,950.47	65.99%
0783 - National/Community S	4,935,467	1,473,189.41	156,000	38,565.15	1,667,754.56	3,267,712.44	0.00	1,667,754.56	3,267,712.44	33.79%
Total:	**5,826,872**	**1,938,466.29**	**217,350**	**66,836.01**	**2,222,652.30**	**3,604,219.70**	**0.00**	**2,222,652.30**	**3,604,219.70**	**38.14%**

State of Alabama

Budget Management Approp Class Summary
Department: 055 - Office of Volunteer Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	991,767	352,715.93	132,950	0.00	485,665.93	506,101.07	0.00	485,665.93	506,101.07	48.97%
0200 - Employee Benefits	391,970	159,424.31	39,000	0.00	198,424.31	193,545.69	0.00	198,424.31	193,545.69	50.62%
0300 - Travel-In State	99,276	7,466.29	2,500	0.00	9,966.29	89,309.71	0.00	9,966.29	89,309.71	10.04%
0400 - Travel-Out of State	66,500	17,152.17	6,500	0.00	23,652.17	42,847.83	0.00	23,652.17	42,847.83	35.57%
0500 - Repairs and Maintenan	28,000	3,110.03	2,000	9,570.00	14,680.03	13,319.97	0.00	14,680.03	13,319.97	52.43%
0600 - Rentals and Leases	248,500	70,180.43	3,700	3,728.98	77,609.41	170,890.59	0.00	77,609.41	170,890.59	31.23%
0700 - Utilities and Communic	67,125	17,558.84	15,050	1,354.87	33,963.71	33,161.29	0.00	33,963.71	33,161.29	50.60%
0800 - Professional Fees and	299,348	36,422.56	12,000	0.00	48,422.56	250,925.44	0.00	48,422.56	250,925.44	16.18%
0900 - Supplies, Materials, an	105,622	67,543.52	1,500	10,676.84	79,720.36	25,901.64	0.00	79,720.36	25,901.64	75.48%
1000 - Transportation Equipm	39,096	2,900.33	150	2,680.65	5,730.98	33,365.02	0.00	5,730.98	33,365.02	14.66%
1100 - Grants and Benefits	3,285,480	1,137,718.14		0.00	1,137,718.14	2,147,761.86	0.00	1,137,718.14	2,147,761.86	34.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	41,584.00		0.00	41,584.00	18,416.00	0.00	41,584.00	18,416.00	69.31%
1400 - Other Equipment Purch	71,502	24,689.74	2,000	38,824.67	65,514.41	5,987.59	0.00	65,514.41	5,987.59	91.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	72,686	0.00		0.00	0.00	72,686.00	0.00	0.00	72,686.00	0.00%
Total:	**5,826,872**	**1,938,466.29**	**217,350**	**66,836.01**	**2,222,652.30**	**3,604,219.70**	**0.00**	**2,222,652.30**	**3,604,219.70**	**38.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	262,297	75,444.67	53,350	10,945.54	139,740.21	122,556.79	0.00	139,740.21	122,556.79	53.28%
0200 - Education Trust Fund	629,108	389,832.21	8,000	17,325.32	415,157.53	213,950.47	0.00	415,157.53	213,950.47	65.99%
0783 - National/Community Se	4,935,467	1,473,189.41	156,000	38,565.15	1,667,754.56	3,267,712.44	0.00	1,667,754.56	3,267,712.44	33.79%
Total:	**5,826,872**	**1,938,466.29**	**217,350**	**66,836.01**	**2,222,652.30**	**3,604,219.70**	**0.00**	**2,222,652.30**	**3,604,219.70**	**38.14%**

State of Alabama

Budget Management Fund Summary
Department: 055 - Office of Volunteer Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	117,000	24,396.66	40,000	0.00	64,396.66	52,603.34	0.00	64,396.66	52,603.34	55.04%
0200 - Employee Benefits	41,260	4,002.40	10,000	0.00	14,002.40	27,257.60	0.00	14,002.40	27,257.60	33.94%
0300 - Travel-In State	2,976	63.75	500	0.00	563.75	2,412.25	0.00	563.75	2,412.25	18.94%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00	1,000	0.00	1,000.00	3,000.00	0.00	1,000.00	3,000.00	25.00%
0600 - Rentals and Leases	800	210.49	200	297.63	708.12	91.88	0.00	708.12	91.88	88.52%
0700 - Utilities and Communic	2,000	1,000.00	500	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0800 - Professional Fees and	17,278	273.66	1,000	0.00	1,273.66	16,004.34	0.00	1,273.66	16,004.34	7.37%
0900 - Supplies, Materials, an	12,000	1,985.17		9,925.29	11,910.46	89.54	0.00	11,910.46	89.54	99.25%
1000 - Transportation Equipm	2,000	968.54	150	722.62	1,841.16	158.84	0.00	1,841.16	158.84	92.06%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	41,584.00		0.00	41,584.00	18,416.00	0.00	41,584.00	18,416.00	69.31%
1400 - Other Equipment Purch	1,000	960.00		0.00	960.00	40.00	0.00	960.00	40.00	96.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	583	0.00		0.00	0.00	583.00	0.00	0.00	583.00	0.00%
Total:	**262,297**	**75,444.67**	**53,350**	**10,945.54**	**139,740.21**	**122,556.79**	**0.00**	**139,740.21**	**122,556.79**	**53.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	262,297	75,444.67	53,350	10,945.54	139,740.21	122,556.79	0.00	139,740.21	122,556.79	53.28%
Total:	**262,297**	**75,444.67**	**53,350**	**10,945.54**	**139,740.21**	**122,556.79**	**0.00**	**139,740.21**	**122,556.79**	**53.28%**

Approp Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	304,246	203,284.07	2,950	0.00	206,234.07	98,011.93	0.00	206,234.07	98,011.93	67.79%
0200 - Employee Benefits	124,715	103,573.03		0.00	103,573.03	21,141.97	0.00	103,573.03	21,141.97	83.05%
0300 - Travel-In State	16,000	1,367.07	1,500	0.00	2,867.07	13,132.93	0.00	2,867.07	13,132.93	17.92%
0400 - Travel-Out of State	15,500	10,428.47		0.00	10,428.47	5,071.53	0.00	10,428.47	5,071.53	67.28%
0500 - Repairs and Maintenan	5,000	179.75		4,785.00	4,964.75	35.25	0.00	4,964.75	35.25	99.30%
0600 - Rentals and Leases	36,000	29,302.47	3,000	0.00	32,302.47	3,697.53	0.00	32,302.47	3,697.53	89.73%
0700 - Utilities and Communic	4,000	3,428.11	550	0.00	3,978.11	21.89	0.00	3,978.11	21.89	99.45%
0800 - Professional Fees and	84,500	15,337.21		0.00	15,337.21	69,162.79	0.00	15,337.21	69,162.79	18.15%
0900 - Supplies, Materials, an	10,045	9,664.05		371.26	10,035.31	9.69	0.00	10,035.31	9.69	99.90%
1000 - Transportation Equipm	1,200	841.11		358.40	1,199.51	0.49	0.00	1,199.51	0.49	99.96%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,502	12,426.87		11,810.66	24,237.53	3,264.47	0.00	24,237.53	3,264.47	88.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**629,108**	**389,832.21**	**8,000**	**17,325.32**	**415,157.53**	**213,950.47**	**0.00**	**415,157.53**	**213,950.47**	**65.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	629,108	389,832.21	8,000	17,325.32	415,157.53	213,950.47	0.00	415,157.53	213,950.47	65.99%
Total:	**629,108**	**389,832.21**	**8,000**	**17,325.32**	**415,157.53**	**213,950.47**	**0.00**	**415,157.53**	**213,950.47**	**65.99%**

Approp Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	570,521	125,035.20	90,000	0.00	215,035.20	355,485.80	0.00	215,035.20	355,485.80	37.69%
0200 - Employee Benefits	225,995	51,848.88	29,000	0.00	80,848.88	145,146.12	0.00	80,848.88	145,146.12	35.77%
0300 - Travel-In State	80,300	6,035.47	500	0.00	6,535.47	73,764.53	0.00	6,535.47	73,764.53	8.14%
0400 - Travel-Out of State	50,000	6,723.70	6,500	0.00	13,223.70	36,776.30	0.00	13,223.70	36,776.30	26.45%
0500 - Repairs and Maintenan	19,000	2,930.28	1,000	4,785.00	8,715.28	10,284.72	0.00	8,715.28	10,284.72	45.87%
0600 - Rentals and Leases	211,700	40,667.47	500	3,431.35	44,598.82	167,101.18	0.00	44,598.82	167,101.18	21.07%
0700 - Utilities and Communic	61,125	13,130.73	14,000	1,354.87	28,485.60	32,639.40	0.00	28,485.60	32,639.40	46.60%
0800 - Professional Fees and	197,570	20,811.69	11,000	0.00	31,811.69	165,758.31	0.00	31,811.69	165,758.31	16.10%
0900 - Supplies, Materials, an	83,577	55,894.30	1,500	380.29	57,774.59	25,802.41	0.00	57,774.59	25,802.41	69.13%
1000 - Transportation Equipm	35,896	1,090.68		1,599.63	2,690.31	33,205.69	0.00	2,690.31	33,205.69	7.49%
1100 - Grants and Benefits	3,284,680	1,137,718.14		0.00	1,137,718.14	2,146,961.86	0.00	1,137,718.14	2,146,961.86	34.64%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	43,000	11,302.87	2,000	27,014.01	40,316.88	2,683.12	0.00	40,316.88	2,683.12	93.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	72,103	0.00		0.00	0.00	72,103.00	0.00	0.00	72,103.00	0.00%
Total:	**4,935,467**	**1,473,189.41**	**156,000**	**38,565.15**	**1,667,754.56**	**3,267,712.44**	**0.00**	**1,667,754.56**	**3,267,712.44**	**33.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Se	4,935,467	1,473,189.41	156,000	38,565.15	1,667,754.56	3,267,712.44	0.00	1,667,754.56	3,267,712.44	33.79%
Total:	**4,935,467**	**1,473,189.41**	**156,000**	**38,565.15**	**1,667,754.56**	**3,267,712.44**	**0.00**	**1,667,754.56**	**3,267,712.44**	**33.79%**

State of Alabama

Budget Management Function Summary
Department: 055 - Office of Volunteer Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund **Function: 0541 - Adm Support and Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	117,000	24,396.66	40,000.00	0.00	64,396.66	52,603.34	0.00	64,396.66	52,603.34	55.04%
0200 - Employee Benefits	41,260	4,002.40	10,000.00	0.00	14,002.40	27,257.60	0.00	14,002.40	27,257.60	33.94%
0300 - Travel-In State	2,976	63.75	500.00	0.00	563.75	2,412.25	0.00	563.75	2,412.25	18.94%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00	1,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00	3,000.00	25.00%
0600 - Rentals and Leases	800	210.49	200.00	297.63	708.12	91.88	0.00	708.12	91.88	88.52%
0700 - Utilities and Communic	2,000	1,000.00	500.00	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0800 - Professional Fees and	17,278	273.66	1,000.00	0.00	1,273.66	16,004.34	0.00	1,273.66	16,004.34	7.37%
0900 - Supplies, Materials, an	12,000	1,985.17		9,925.29	11,910.46	89.54	0.00	11,910.46	89.54	99.25%
1000 - Transportation Equipm	2,000	968.54	150.00	722.62	1,841.16	158.84	0.00	1,841.16	158.84	92.06%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	41,584.00		0.00	41,584.00	18,416.00	0.00	41,584.00	18,416.00	69.31%
1400 - Other Equipment Purch	1,000	960.00		0.00	960.00	40.00	0.00	960.00	40.00	96.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	583	0.00		0.00	0.00	583.00	0.00	0.00	583.00	0.00%
Total:	**262,297**	**75,444.67**	**53,350.00**	**10,945.54**	**139,740.21**	**122,556.79**	**0.00**	**139,740.21**	**122,556.79**	**53.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	262,297	75,444.67	53,350.00	10,945.54	139,740.21	122,556.79	0.00	139,740.21	122,556.79	53.28%
Total:	**262,297**	**75,444.67**	**53,350.00**	**10,945.54**	**139,740.21**	**122,556.79**	**0.00**	**139,740.21**	**122,556.79**	**53.28%**

Approp Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	304,246	203,284.07	2,950.00	0.00	206,234.07	98,011.93	0.00	206,234.07	98,011.93	67.79%
0200 - Employee Benefits	124,715	103,573.03		0.00	103,573.03	21,141.97	0.00	103,573.03	21,141.97	83.05%
0300 - Travel-In State	16,000	1,367.07	1,500.00	0.00	2,867.07	13,132.93	0.00	2,867.07	13,132.93	17.92%
0400 - Travel-Out of State	15,500	10,428.47		0.00	10,428.47	5,071.53	0.00	10,428.47	5,071.53	67.28%
0500 - Repairs and Maintenan	5,000	179.75		4,785.00	4,964.75	35.25	0.00	4,964.75	35.25	99.30%
0600 - Rentals and Leases	36,000	29,302.47	3,000.00	0.00	32,302.47	3,697.53	0.00	32,302.47	3,697.53	89.73%
0700 - Utilities and Communic	4,000	3,428.11	550.00	0.00	3,978.11	21.89	0.00	3,978.11	21.89	99.45%
0800 - Professional Fees and	84,500	15,337.21		0.00	15,337.21	69,162.79	0.00	15,337.21	69,162.79	18.15%
0900 - Supplies, Materials, an	10,045	9,664.05		371.26	10,035.31	9.69	0.00	10,035.31	9.69	99.90%
1000 - Transportation Equipm	1,200	841.11		358.40	1,199.51	0.49	0.00	1,199.51	0.49	99.96%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,502	12,426.87		11,810.66	24,237.53	3,264.47	0.00	24,237.53	3,264.47	88.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**629,108**	**389,832.21**	**8,000.00**	**17,325.32**	**415,157.53**	**213,950.47**	**0.00**	**415,157.53**	**213,950.47**	**65.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	629,108	389,832.21	8,000.00	17,325.32	415,157.53	213,950.47	0.00	415,157.53	213,950.47	65.99%
Total:	**629,108**	**389,832.21**	**8,000.00**	**17,325.32**	**415,157.53**	**213,950.47**	**0.00**	**415,157.53**	**213,950.47**	**65.99%**

Approp Class: 911 - Executive Direction

Fund: 0783 - National/Community Service Function: 0541 - Adm Support and Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	570,521	125,035.20	90,000.00	0.00	215,035.20	355,485.80	0.00	215,035.20	355,485.80	37.69%
0200 - Employee Benefits	225,995	51,848.88	29,000.00	0.00	80,848.88	145,146.12	0.00	80,848.88	145,146.12	35.77%
0300 - Travel-In State	80,300	6,035.47	500.00	0.00	6,535.47	73,764.53	0.00	6,535.47	73,764.53	8.14%
0400 - Travel-Out of State	50,000	6,723.70	6,500.00	0.00	13,223.70	36,776.30	0.00	13,223.70	36,776.30	26.45%
0500 - Repairs and Maintenan	19,000	2,930.28	1,000.00	4,785.00	8,715.28	10,284.72	0.00	8,715.28	10,284.72	45.87%
0600 - Rentals and Leases	211,700	40,667.47	500.00	3,431.35	44,598.82	167,101.18	0.00	44,598.82	167,101.18	21.07%
0700 - Utilities and Communic	61,125	13,130.73	14,000.00	1,354.87	28,485.60	32,639.40	0.00	28,485.60	32,639.40	46.60%
0800 - Professional Fees and	197,570	20,811.69	11,000.00	0.00	31,811.69	165,758.31	0.00	31,811.69	165,758.31	16.10%
0900 - Supplies, Materials, an	83,577	55,894.30	1,500.00	380.29	57,774.59	25,802.41	0.00	57,774.59	25,802.41	69.13%
1000 - Transportation Equipm	35,896	1,090.68		1,599.63	2,690.31	33,205.69	0.00	2,690.31	33,205.69	7.49%
1100 - Grants and Benefits	3,284,680	1,137,718.14		0.00	1,137,718.14	2,146,961.86	0.00	1,137,718.14	2,146,961.86	34.64%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	43,000	11,302.87	2,000.00	27,014.01	40,316.88	2,683.12	0.00	40,316.88	2,683.12	93.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	72,103	0.00		0.00	0.00	72,103.00	0.00	0.00	72,103.00	0.00%
Total:	**4,935,467**	**1,473,189.41**	**156,000.00**	**38,565.15**	**1,667,754.56**	**3,267,712.44**	**0.00**	**1,667,754.56**	**3,267,712.44**	**33.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Se	4,935,467	1,473,189.41	156,000.00	38,565.15	1,667,754.56	3,267,712.44	0.00	1,667,754.56	3,267,712.44	33.79%
Total:	**4,935,467**	**1,473,189.41**	**156,000.00**	**38,565.15**	**1,667,754.56**	**3,267,712.44**	**0.00**	**1,667,754.56**	**3,267,712.44**	**33.79%**

State of Alabama

Budget Management Approp Unit Summary
Department: 055 - Office of Volunteer Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	117,000	24,396.66	40,000.00	0.00	64,396.66	52,603.34	0.00	64,396.66	52,603.34	55.04%
0200 - Employee Benefits	41,260	4,002.40	10,000.00	0.00	14,002.40	27,257.60	0.00	14,002.40	27,257.60	33.94%
0300 - Travel-In State	2,976	63.75	500.00	0.00	563.75	2,412.25	0.00	563.75	2,412.25	18.94%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00	1,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00	3,000.00	25.00%
0600 - Rentals and Leases	800	210.49	200.00	297.63	708.12	91.88	0.00	708.12	91.88	88.52%
0700 - Utilities and Communic	2,000	1,000.00	500.00	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0800 - Professional Fees and	17,278	273.66	1,000.00	0.00	1,273.66	16,004.34	0.00	1,273.66	16,004.34	7.37%
0900 - Supplies, Materials, an	12,000	1,985.17		9,925.29	11,910.46	89.54	0.00	11,910.46	89.54	99.25%
1000 - Transportation Equipm	2,000	968.54	150.00	722.62	1,841.16	158.84	0.00	1,841.16	158.84	92.06%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	41,584.00		0.00	41,584.00	18,416.00	0.00	41,584.00	18,416.00	69.31%
1400 - Other Equipment Purch	1,000	960.00		0.00	960.00	40.00	0.00	960.00	40.00	96.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	583	0.00		0.00	0.00	583.00	0.00	0.00	583.00	0.00%
Total:	**262,297**	**75,444.67**	**53,350.00**	**10,945.54**	**139,740.21**	**122,556.79**	**0.00**	**139,740.21**	**122,556.79**	**53.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	262,297	75,444.67	53,350.00	10,945.54	139,740.21	122,556.79	0.00	139,740.21	122,556.79	53.28%
Total:	**262,297**	**75,444.67**	**53,350.00**	**10,945.54**	**139,740.21**	**122,556.79**	**0.00**	**139,740.21**	**122,556.79**	**53.28%**

Approp Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	304,246	203,284.07	2,950.00	0.00	206,234.07	98,011.93	0.00	206,234.07	98,011.93	67.79%
0200 - Employee Benefits	124,715	103,573.03		0.00	103,573.03	21,141.97	0.00	103,573.03	21,141.97	83.05%
0300 - Travel-In State	16,000	1,367.07	1,500.00	0.00	2,867.07	13,132.93	0.00	2,867.07	13,132.93	17.92%
0400 - Travel-Out of State	15,500	10,428.47		0.00	10,428.47	5,071.53	0.00	10,428.47	5,071.53	67.28%
0500 - Repairs and Maintenan	5,000	179.75		4,785.00	4,964.75	35.25	0.00	4,964.75	35.25	99.30%
0600 - Rentals and Leases	36,000	29,302.47	3,000.00	0.00	32,302.47	3,697.53	0.00	32,302.47	3,697.53	89.73%
0700 - Utilities and Communic	4,000	3,428.11	550.00	0.00	3,978.11	21.89	0.00	3,978.11	21.89	99.45%
0800 - Professional Fees and	84,500	15,337.21		0.00	15,337.21	69,162.79	0.00	15,337.21	69,162.79	18.15%
0900 - Supplies, Materials, an	10,045	9,664.05		371.26	10,035.31	9.69	0.00	10,035.31	9.69	99.90%
1000 - Transportation Equipm	1,200	841.11		358.40	1,199.51	0.49	0.00	1,199.51	0.49	99.96%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,502	12,426.87		11,810.66	24,237.53	3,264.47	0.00	24,237.53	3,264.47	88.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**629,108**	**389,832.21**	**8,000.00**	**17,325.32**	**415,157.53**	**213,950.47**	**0.00**	**415,157.53**	**213,950.47**	**65.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	629,108	389,832.21	8,000.00	17,325.32	415,157.53	213,950.47	0.00	415,157.53	213,950.47	65.99%
Total:	**629,108**	**389,832.21**	**8,000.00**	**17,325.32**	**415,157.53**	**213,950.47**	**0.00**	**415,157.53**	**213,950.47**	**65.99%**

Approp Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	570,521	125,035.20	90,000.00	0.00	215,035.20	355,485.80	0.00	215,035.20	355,485.80	37.69%
0200 - Employee Benefits	225,995	51,848.88	29,000.00	0.00	80,848.88	145,146.12	0.00	80,848.88	145,146.12	35.77%
0300 - Travel-In State	80,300	6,035.47	500.00	0.00	6,535.47	73,764.53	0.00	6,535.47	73,764.53	8.14%
0400 - Travel-Out of State	50,000	6,723.70	6,500.00	0.00	13,223.70	36,776.30	0.00	13,223.70	36,776.30	26.45%
0500 - Repairs and Maintenan	19,000	2,930.28	1,000.00	4,785.00	8,715.28	10,284.72	0.00	8,715.28	10,284.72	45.87%
0600 - Rentals and Leases	211,700	40,667.47	500.00	3,431.35	44,598.82	167,101.18	0.00	44,598.82	167,101.18	21.07%
0700 - Utilities and Communic	61,125	13,130.73	14,000.00	1,354.87	28,485.60	32,639.40	0.00	28,485.60	32,639.40	46.60%
0800 - Professional Fees and	197,570	20,811.69	11,000.00	0.00	31,811.69	165,758.31	0.00	31,811.69	165,758.31	16.10%
0900 - Supplies, Materials, an	83,577	55,894.30	1,500.00	380.29	57,774.59	25,802.41	0.00	57,774.59	25,802.41	69.13%
1000 - Transportation Equipm	35,896	1,090.68		1,599.63	2,690.31	33,205.69	0.00	2,690.31	33,205.69	7.49%
1100 - Grants and Benefits	3,284,680	1,137,718.14		0.00	1,137,718.14	2,146,961.86	0.00	1,137,718.14	2,146,961.86	34.64%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	43,000	11,302.87	2,000.00	27,014.01	40,316.88	2,683.12	0.00	40,316.88	2,683.12	93.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	72,103	0.00		0.00	0.00	72,103.00	0.00	0.00	72,103.00	0.00%
Total:	**4,935,467**	**1,473,189.41**	**156,000.00**	**38,565.15**	**1,667,754.56**	**3,267,712.44**	**0.00**	**1,667,754.56**	**3,267,712.44**	**33.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Se	4,935,467	1,473,189.41	156,000.00	38,565.15	1,667,754.56	3,267,712.44	0.00	1,667,754.56	3,267,712.44	33.79%
Total:	**4,935,467**	**1,473,189.41**	**156,000.00**	**38,565.15**	**1,667,754.56**	**3,267,712.44**	**0.00**	**1,667,754.56**	**3,267,712.44**	**33.79%**

State of Alabama

Budget Management Summary
Department: 056 - District Attorneys
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	37,505,041	37,189,698.01		0.00	37,189,698.01	315,342.99	0.00	37,189,698.01	315,342.99	99.16%
0200 - Employee Benefits	15,579,185	14,146,675.25		0.00	14,146,675.25	1,432,509.75	0.00	14,146,675.25	1,432,509.75	90.80%
0300 - Travel-In State	19,000	18,916.03	83	0.00	18,999.03	0.97	0.00	18,999.03	0.97	99.99%
0800 - Professional Fees and	251,000	219,353.62	30,917	0.00	250,270.62	729.38	0.00	250,270.62	729.38	99.71%
0900 - Supplies, Materials, an	370,738	370,738.00		0.00	370,738.00	0.00	0.00	370,738.00	0.00	100.00%
Total:	**53,724,964**	**51,945,380.91**	**31,000**	**0.00**	**51,976,380.91**	**1,748,583.09**	**0.00**	**51,976,380.91**	**1,748,583.09**	**96.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,758,126	17,070,770.17	31,000	0.00	17,101,770.17	656,355.83	0.00	17,101,770.17	656,355.83	96.30%
1679 - District Attorneys Admi	33,866,838	33,840,166.10		0.00	33,840,166.10	26,671.90	0.00	33,840,166.10	26,671.90	99.92%
1822 - Opioid Treatment and	2,100,000	1,034,444.64		0.00	1,034,444.64	1,065,555.36	0.00	1,034,444.64	1,065,555.36	49.26%
Total:	**53,724,964**	**51,945,380.91**	**31,000**	**0.00**	**51,976,380.91**	**1,748,583.09**	**0.00**	**51,976,380.91**	**1,748,583.09**	**96.75%**

State of Alabama

Budget Management Approp Class Summary
Department: 056 - District Attorneys
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	37,505,041	37,189,698.01		0.00	37,189,698.01	315,342.99	0.00	37,189,698.01	315,342.99	99.16%
0200 - Employee Benefits	15,579,185	14,146,675.25		0.00	14,146,675.25	1,432,509.75	0.00	14,146,675.25	1,432,509.75	90.80%
0300 - Travel-In State	19,000	18,916.03	83	0.00	18,999.03	0.97	0.00	18,999.03	0.97	99.99%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	251,000	219,353.62	30,917	0.00	250,270.62	729.38	0.00	250,270.62	729.38	99.71%
0900 - Supplies, Materials, an	370,738	370,738.00		0.00	370,738.00	0.00	0.00	370,738.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**53,724,964**	**51,945,380.91**	**31,000**	**0.00**	**51,976,380.91**	**1,748,583.09**	**0.00**	**51,976,380.91**	**1,748,583.09**	**96.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,758,126	17,070,770.17	31,000	0.00	17,101,770.17	656,355.83	0.00	17,101,770.17	656,355.83	96.30%
1679 - District Attorneys Admi	33,866,838	33,840,166.10		0.00	33,840,166.10	26,671.90	0.00	33,840,166.10	26,671.90	99.92%
1822 - Opioid Treatment and	2,100,000	1,034,444.64		0.00	1,034,444.64	1,065,555.36	0.00	1,034,444.64	1,065,555.36	49.26%
Total:	**53,724,964**	**51,945,380.91**	**31,000**	**0.00**	**51,976,380.91**	**1,748,583.09**	**0.00**	**51,976,380.91**	**1,748,583.09**	**96.75%**

State of Alabama

Budget Management Fund Summary
Department: 056 - District Attorneys
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,479,328	14,406,742.21		0.00	14,406,742.21	72,585.79	0.00	14,406,742.21	72,585.79	99.50%
0200 - Employee Benefits	2,638,060	2,055,020.31		0.00	2,055,020.31	583,039.69	0.00	2,055,020.31	583,039.69	77.90%
0300 - Travel-In State	19,000	18,916.03	83	0.00	18,999.03	0.97	0.00	18,999.03	0.97	99.99%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	251,000	219,353.62	30,917	0.00	250,270.62	729.38	0.00	250,270.62	729.38	99.71%
0900 - Supplies, Materials, an	370,738	370,738.00		0.00	370,738.00	0.00	0.00	370,738.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,758,126**	**17,070,770.17**	**31,000**	**0.00**	**17,101,770.17**	**656,355.83**	**0.00**	**17,101,770.17**	**656,355.83**	**96.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,758,126	17,070,770.17	31,000	0.00	17,101,770.17	656,355.83	0.00	17,101,770.17	656,355.83	96.30%
Total:	**17,758,126**	**17,070,770.17**	**31,000**	**0.00**	**17,101,770.17**	**656,355.83**	**0.00**	**17,101,770.17**	**656,355.83**	**96.30%**

Approp Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,069,136	22,042,464.10		0.00	22,042,464.10	26,671.90	0.00	22,042,464.10	26,671.90	99.88%
0200 - Employee Benefits	11,797,702	11,797,702.00		0.00	11,797,702.00	0.00	0.00	11,797,702.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**33,866,838**	**33,840,166.10**		**0.00**	**33,840,166.10**	**26,671.90**	**0.00**	**33,840,166.10**	**26,671.90**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Admi	33,866,838	33,840,166.10		0.00	33,840,166.10	26,671.90	0.00	33,840,166.10	26,671.90	99.92%
Total:	**33,866,838**	**33,840,166.10**		**0.00**	**33,840,166.10**	**26,671.90**	**0.00**	**33,840,166.10**	**26,671.90**	**99.92%**

Approp Class: 931 - Court Operations

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	956,577	740,491.70		0.00	740,491.70	216,085.30	0.00	740,491.70	216,085.30	77.41%
0200 - Employee Benefits	1,143,423	293,952.94		0.00	293,952.94	849,470.06	0.00	293,952.94	849,470.06	25.71%
Total:	**2,100,000**	**1,034,444.64**		**0.00**	**1,034,444.64**	**1,065,555.36**	**0.00**	**1,034,444.64**	**1,065,555.36**	**49.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	2,100,000	1,034,444.64		0.00	1,034,444.64	1,065,555.36	0.00	1,034,444.64	1,065,555.36	49.26%
Total:	**2,100,000**	**1,034,444.64**		**0.00**	**1,034,444.64**	**1,065,555.36**	**0.00**	**1,034,444.64**	**1,065,555.36**	**49.26%**

State of Alabama

Budget Management Function Summary
Department: 056 - District Attorneys
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 0701 - Prosecution Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,479,328	14,406,742.21		0.00	14,406,742.21	72,585.79	0.00	14,406,742.21	72,585.79	99.50%
0200 - Employee Benefits	2,638,060	2,055,020.31		0.00	2,055,020.31	583,039.69	0.00	2,055,020.31	583,039.69	77.90%
0300 - Travel-In State	19,000	18,916.03	83.00	0.00	18,999.03	0.97	0.00	18,999.03	0.97	99.99%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	251,000	219,353.62	30,917.00	0.00	250,270.62	729.38	0.00	250,270.62	729.38	99.71%
0900 - Supplies, Materials, an	370,738	370,738.00		0.00	370,738.00	0.00	0.00	370,738.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,758,126**	**17,070,770.17**	**31,000.00**	**0.00**	**17,101,770.17**	**656,355.83**	**0.00**	**17,101,770.17**	**656,355.83**	**96.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,758,126	17,070,770.17	31,000.00	0.00	17,101,770.17	656,355.83	0.00	17,101,770.17	656,355.83	96.30%
Total:	**17,758,126**	**17,070,770.17**	**31,000.00**	**0.00**	**17,101,770.17**	**656,355.83**	**0.00**	**17,101,770.17**	**656,355.83**	**96.30%**

Approp Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration **Function: 0701 - Prosecution Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,069,136	22,042,464.10		0.00	22,042,464.10	26,671.90	0.00	22,042,464.10	26,671.90	99.88%
0200 - Employee Benefits	11,797,702	11,797,702.00		0.00	11,797,702.00	0.00	0.00	11,797,702.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**33,866,838**	**33,840,166.10**		**0.00**	**33,840,166.10**	**26,671.90**	**0.00**	**33,840,166.10**	**26,671.90**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Admi	33,866,838	33,840,166.10		0.00	33,840,166.10	26,671.90	0.00	33,840,166.10	26,671.90	99.92%
Total:	**33,866,838**	**33,840,166.10**		**0.00**	**33,840,166.10**	**26,671.90**	**0.00**	**33,840,166.10**	**26,671.90**	**99.92%**

Approp Class: 931 - Court Operations

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0701 - Prosecution Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	956,577	740,491.70		0.00	740,491.70	216,085.30	0.00	740,491.70	216,085.30	77.41%
0200 - Employee Benefits	1,143,423	293,952.94		0.00	293,952.94	849,470.06	0.00	293,952.94	849,470.06	25.71%
Total:	**2,100,000**	**1,034,444.64**		**0.00**	**1,034,444.64**	**1,065,555.36**	**0.00**	**1,034,444.64**	**1,065,555.36**	**49.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	2,100,000	1,034,444.64		0.00	1,034,444.64	1,065,555.36	0.00	1,034,444.64	1,065,555.36	49.26%
Total:	**2,100,000**	**1,034,444.64**		**0.00**	**1,034,444.64**	**1,065,555.36**	**0.00**	**1,034,444.64**	**1,065,555.36**	**49.26%**

State of Alabama

Budget Management Approp Unit Summary
Department: 056 - District Attorneys
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,479,328	14,406,742.21		0.00	14,406,742.21	72,585.79	0.00	14,406,742.21	72,585.79	99.50%
0200 - Employee Benefits	2,638,060	2,055,020.31		0.00	2,055,020.31	583,039.69	0.00	2,055,020.31	583,039.69	77.90%
0300 - Travel-In State	19,000	18,916.03	83.00	0.00	18,999.03	0.97	0.00	18,999.03	0.97	99.99%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	251,000	219,353.62	30,917.00	0.00	250,270.62	729.38	0.00	250,270.62	729.38	99.71%
0900 - Supplies, Materials, an	370,738	370,738.00		0.00	370,738.00	0.00	0.00	370,738.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,758,126**	**17,070,770.17**	**31,000.00**	**0.00**	**17,101,770.17**	**656,355.83**	**0.00**	**17,101,770.17**	**656,355.83**	**96.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,758,126	17,070,770.17	31,000.00	0.00	17,101,770.17	656,355.83	0.00	17,101,770.17	656,355.83	96.30%
Total:	**17,758,126**	**17,070,770.17**	**31,000.00**	**0.00**	**17,101,770.17**	**656,355.83**	**0.00**	**17,101,770.17**	**656,355.83**	**96.30%**

Approp Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration **Function: 0701 - Prosecution Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,069,136	22,042,464.10		0.00	22,042,464.10	26,671.90	0.00	22,042,464.10	26,671.90	99.88%
0200 - Employee Benefits	11,797,702	11,797,702.00		0.00	11,797,702.00	0.00	0.00	11,797,702.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**33,866,838**	**33,840,166.10**		**0.00**	**33,840,166.10**	**26,671.90**	**0.00**	**33,840,166.10**	**26,671.90**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Admi	33,866,838	33,840,166.10		0.00	33,840,166.10	26,671.90	0.00	33,840,166.10	26,671.90	99.92%
Total:	**33,866,838**	**33,840,166.10**		**0.00**	**33,840,166.10**	**26,671.90**	**0.00**	**33,840,166.10**	**26,671.90**	**99.92%**

Approp Class: 931 - Court Operations

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 0701 - Prosecution Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	956,577	740,491.70		0.00	740,491.70	216,085.30	0.00	740,491.70	216,085.30	77.41%
0200 - Employee Benefits	1,143,423	293,952.94		0.00	293,952.94	849,470.06	0.00	293,952.94	849,470.06	25.71%
Total:	**2,100,000**	**1,034,444.64**		**0.00**	**1,034,444.64**	**1,065,555.36**	**0.00**	**1,034,444.64**	**1,065,555.36**	**49.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	2,100,000	1,034,444.64		0.00	1,034,444.64	1,065,555.36	0.00	1,034,444.64	1,065,555.36	49.26%
Total:	**2,100,000**	**1,034,444.64**		**0.00**	**1,034,444.64**	**1,065,555.36**	**0.00**	**1,034,444.64**	**1,065,555.36**	**49.26%**

State of Alabama

Budget Management Summary
Department: 057 - Finance-Special Funds
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	89,931	89,930.66		0.00	89,930.66	0.34	0.00	89,930.66	0.34	100.00%
0200 - Employee Benefits	32,048	32,047.90		0.00	32,047.90	0.10	0.00	32,047.90	0.10	100.00%
0900 - Supplies, Materials, an	3,050	3,049.97		0.00	3,049.97	0.03	0.00	3,049.97	0.03	100.00%
1100 - Grants and Benefits	34,857,703	7,650.00		0.00	7,650.00	34,850,053.00	0.00	7,650.00	34,850,053.00	0.02%
1600 - Miscellaneous	896,582,228	327,936,323.36		0.00	327,936,323.36	568,645,904.64	0.00	327,936,323.36	568,645,904.64	36.58%
Total:	**931,564,960**	**328,069,001.89**		**0.00**	**328,069,001.89**	**603,495,958.11**	**0.00**	**328,069,001.89**	**603,495,958.11**	**35.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health	258,057,966	246,114,491.00		0.00	246,114,491.00	11,943,475.00	0.00	246,114,491.00	11,943,475.00	95.37%
0932 - County Gov Cap Impro	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
0933 - Municipal Gov Cap Imp	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
1091 - Al Capital Improvement	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1773 - ARPA - Coronavirus St	975,082	125,028.53		0.00	125,028.53	850,053.47	0.00	125,028.53	850,053.47	12.82%
1826 - Refundable Tax Credit	22,145,298	22,145,298.00		0.00	22,145,298.00	0.00	0.00	22,145,298.00	0.00	100.00%
1827 - Educational Opportunit	556,000,000					556,000,000.00			556,000,000.00	
1830 - ARPA-SSBCI Fund	34,000,000					34,000,000.00			34,000,000.00	
Total:	**931,564,960**	**328,069,001.89**		**0.00**	**328,069,001.89**	**603,495,958.11**	**0.00**	**328,069,001.89**	**603,495,958.11**	**35.22%**

State of Alabama

Budget Management Approp Class Summary
Department: 057 - Finance-Special Funds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,650	0.00		0.00	0.00	7,650.00	0.00	0.00	7,650.00	0.00%
1600 - Miscellaneous	836,195,614	246,114,491.00		0.00	246,114,491.00	590,081,123.00	0.00	246,114,491.00	590,081,123.00	29.43%
Total:	**836,203,264**	**246,114,491.00**		**0.00**	**246,114,491.00**	**590,088,773.00**	**0.00**	**246,114,491.00**	**590,088,773.00**	**29.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health	258,057,966	246,114,491.00		0.00	246,114,491.00	11,943,475.00	0.00	246,114,491.00	11,943,475.00	95.37%
1826 - Refundable Tax Credit	22,145,298					22,145,298.00			22,145,298.00	
1827 - Educational Opportuniti	556,000,000					556,000,000.00			556,000,000.00	
Total:	**836,203,264**	**246,114,491.00**		**0.00**	**246,114,491.00**	**590,088,773.00**	**0.00**	**246,114,491.00**	**590,088,773.00**	**29.43%**

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Approp Class: 398 - Administrative Cost Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	89,931	89,930.66		0.00	89,930.66	0.34	0.00	89,930.66	0.34	100.00%
0200 - Employee Benefits	32,048	32,047.90		0.00	32,047.90	0.10	0.00	32,047.90	0.10	100.00%
0900 - Supplies, Materials, an	3,050	3,049.97		0.00	3,049.97	0.03	0.00	3,049.97	0.03	100.00%
1100 - Grants and Benefits	850,053					850,053.00			850,053.00	
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	975,082	125,028.53		0.00	125,028.53	850,053.47	0.00	125,028.53	850,053.47	12.82%
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Approp Class: 913 - State Revenue Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	7,650.00		0.00	7,650.00	-7,650.00	0.00	7,650.00	-7,650.00	0.00%
1600 - Miscellaneous	0	22,137,648.00		0.00	22,137,648.00	-22,137,648.00	0.00	22,137,648.00	-22,137,648.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit	0	22,145,298.00		0.00	22,145,298.00	-22,145,298.00	0.00	22,145,298.00	-22,145,298.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	58,386,614	57,684,184.36		0.00	57,684,184.36	702,429.64	0.00	57,684,184.36	702,429.64	98.80%
Total:	**58,386,614**	**57,684,184.36**		**0.00**	**57,684,184.36**	**702,429.64**	**0.00**	**57,684,184.36**	**702,429.64**	**98.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Impro	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
0933 - Municipal Gov Cap Imp	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**58,386,614**	**57,684,184.36**		**0.00**	**57,684,184.36**	**702,429.64**	**0.00**	**57,684,184.36**	**702,429.64**	**98.80%**

State of Alabama

Budget Management Fund Summary
Department: 057 - Finance-Special Funds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	258,057,966	246,114,491.00		0.00	246,114,491.00	11,943,475.00	0.00	246,114,491.00	11,943,475.00	95.37%
Total:	**258,057,966**	**246,114,491.00**		**0.00**	**246,114,491.00**	**11,943,475.00**	**0.00**	**246,114,491.00**	**11,943,475.00**	**95.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health	258,057,966	246,114,491.00		0.00	246,114,491.00	11,943,475.00	0.00	246,114,491.00	11,943,475.00	95.37%
Total:	**258,057,966**	**246,114,491.00**		**0.00**	**246,114,491.00**	**11,943,475.00**	**0.00**	**246,114,491.00**	**11,943,475.00**	**95.37%**

Approp Class: 000 - Appropriation Transfers

Fund: 1826 - Refundable Tax Credit Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,650					7,650.00			7,650.00	
1600 - Miscellaneous	22,137,648					22,137,648.00			22,137,648.00	
Total:	**22,145,298**					**22,145,298.00**			**22,145,298.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit	22,145,298					22,145,298.00			22,145,298.00	
Total:	**22,145,298**					**22,145,298.00**			**22,145,298.00**	

Approp Class: 000 - Appropriation Transfers

Fund: 1827 - Educational Opportunities Reserve Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	556,000,000					556,000,000.00			556,000,000.00	
Total:	**556,000,000**					**556,000,000.00**			**556,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1827 - Educational Opportuniti	556,000,000					556,000,000.00			556,000,000.00	
Total:	**556,000,000**					**556,000,000.00**			**556,000,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 1830 - ARPA-SSBCI Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Approp Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	89,931	89,930.66		0.00	89,930.66	0.34	0.00	89,930.66	0.34	100.00%
0200 - Employee Benefits	32,048	32,047.90		0.00	32,047.90	0.10	0.00	32,047.90	0.10	100.00%
0900 - Supplies, Materials, an	3,050	3,049.97		0.00	3,049.97	0.03	0.00	3,049.97	0.03	100.00%
1100 - Grants and Benefits	850,053					850,053.00			850,053.00	
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	975,082	125,028.53		0.00	125,028.53	850,053.47	0.00	125,028.53	850,053.47	12.82%
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Approp Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	7,650.00		0.00	7,650.00	-7,650.00	0.00	7,650.00	-7,650.00	0.00%
1600 - Miscellaneous	0	22,137,648.00		0.00	22,137,648.00	-22,137,648.00	0.00	22,137,648.00	-22,137,648.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit	0	22,145,298.00		0.00	22,145,298.00	-22,145,298.00	0.00	22,145,298.00	-22,145,298.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Impro	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Approp Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Imp	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

State of Alabama

Budget Management Function Summary
Department: 057 - Finance-Special Funds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	258,057,966	0.00		0.00	0.00	258,057,966.00	0.00	0.00	258,057,966.00	0.00%
Total:	**258,057,966**	**0.00**		**0.00**	**0.00**	**258,057,966.00**	**0.00**	**0.00**	**258,057,966.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health	258,057,966	0.00		0.00	0.00	258,057,966.00	0.00	0.00	258,057,966.00	0.00%
Total:	**258,057,966**	**0.00**		**0.00**	**0.00**	**258,057,966.00**	**0.00**	**0.00**	**258,057,966.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	246,114,491.00		0.00	246,114,491.00	-246,114,491.00	0.00	246,114,491.00	-246,114,491.00	0.00%
Total:	**0**	**246,114,491.00**		**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health	0	246,114,491.00		0.00	246,114,491.00	-246,114,491.00	0.00	246,114,491.00	-246,114,491.00	0.00%
Total:	**0**	**246,114,491.00**		**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 1826 - Refundable Tax Credit Fund

Function: 0549 - Income Tax Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,650					7,650.00			7,650.00	
1600 - Miscellaneous	22,137,648					22,137,648.00			22,137,648.00	
Total:	**22,145,298**					**22,145,298.00**			**22,145,298.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit	22,145,298					22,145,298.00			22,145,298.00	
Total:	**22,145,298**					**22,145,298.00**			**22,145,298.00**	

Approp Class: 000 - Appropriation Transfers

Fund: 1827 - Educational Opportunities Reserve Fund Function: 0802 - Etf Proration Prevention

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	556,000,000					556,000,000.00			556,000,000.00	
Total:	**556,000,000**					**556,000,000.00**			**556,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1827 - Educational Opportuniti	556,000,000					556,000,000.00			556,000,000.00	
Total:	**556,000,000**					**556,000,000.00**			**556,000,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 1830 - ARPA-SSBCI Fund **Function: 2040 - ARPA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Approp Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	89,931	89,930.66		0.00	89,930.66	0.34	0.00	89,930.66	0.34	100.00%
0200 - Employee Benefits	32,048	32,047.90		0.00	32,047.90	0.10	0.00	32,047.90	0.10	100.00%
0900 - Supplies, Materials, an	3,050	3,049.97		0.00	3,049.97	0.03	0.00	3,049.97	0.03	100.00%
1100 - Grants and Benefits	850,053					850,053.00			850,053.00	
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	975,082	125,028.53		0.00	125,028.53	850,053.47	0.00	125,028.53	850,053.47	12.82%
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Approp Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Function: 0549 - Income Tax Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	7,650.00		0.00	7,650.00	-7,650.00	0.00	7,650.00	-7,650.00	0.00%
1600 - Miscellaneous	0	22,137,648.00		0.00	22,137,648.00	-22,137,648.00	0.00	22,137,648.00	-22,137,648.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit	0	22,145,298.00		0.00	22,145,298.00	-22,145,298.00	0.00	22,145,298.00	-22,145,298.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund Function: 1000 - Distribution-Local Governments

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Impro	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Approp Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund **Function: 1000 - Distribution-Local Governments**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Imp	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

State of Alabama

Budget Management Approp Unit Summary
Department: 057 - Finance-Special Funds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	258,057,966	0.00		0.00	0.00	258,057,966.00	0.00	0.00	258,057,966.00	0.00%
Total:	**258,057,966**	**0.00**		**0.00**	**0.00**	**258,057,966.00**	**0.00**	**0.00**	**258,057,966.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health	258,057,966	0.00		0.00	0.00	258,057,966.00	0.00	0.00	258,057,966.00	0.00%
Total:	**258,057,966**	**0.00**		**0.00**	**0.00**	**258,057,966.00**	**0.00**	**0.00**	**258,057,966.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund **Function: 0785 - Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	246,114,491.00		0.00	246,114,491.00	-246,114,491.00	0.00	246,114,491.00	-246,114,491.00	0.00%
Total:	**0**	**246,114,491.00**		**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health	0	246,114,491.00		0.00	246,114,491.00	-246,114,491.00	0.00	246,114,491.00	-246,114,491.00	0.00%
Total:	**0**	**246,114,491.00**		**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00**	**246,114,491.00**	**-246,114,491.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 1826 - Refundable Tax Credit Fund

Function: 0549 - Income Tax Administration

Appropriation Unit: 1252 - Refundable Tax Credit Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,650					7,650.00			7,650.00	
1600 - Miscellaneous	22,137,648					22,137,648.00			22,137,648.00	
Total:	**22,145,298**					**22,145,298.00**			**22,145,298.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit	22,145,298					22,145,298.00			22,145,298.00	
Total:	**22,145,298**					**22,145,298.00**			**22,145,298.00**	

Approp Class: 000 - Appropriation Transfers

Fund: 1827 - Educational Opportunities Reserve Fund **Function: 0802 - Etf Proration Prevention**

Appropriation Unit: 1251 - Educational Opportunities Reserve F

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	556,000,000					556,000,000.00			556,000,000.00	
Total:	**556,000,000**					**556,000,000.00**			**556,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1827 - Educational Opportuniti	556,000,000					556,000,000.00			556,000,000.00	
Total:	**556,000,000**					**556,000,000.00**			**556,000,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - SIDA Grants

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 111 - Financial Assistance

Fund: 1830 - ARPA-SSBCI Fund **Function: 2040 - ARPA**

Appropriation Unit: 1294 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	34,000,000					34,000,000.00			34,000,000.00	
Total:	**34,000,000**					**34,000,000.00**			**34,000,000.00**	

Approp Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	89,931	89,930.66		0.00	89,930.66	0.34	0.00	89,930.66	0.34	100.00%
0200 - Employee Benefits	32,048	32,047.90		0.00	32,047.90	0.10	0.00	32,047.90	0.10	100.00%
0900 - Supplies, Materials, an	3,050	3,049.97		0.00	3,049.97	0.03	0.00	3,049.97	0.03	100.00%
1100 - Grants and Benefits	850,053					850,053.00			850,053.00	
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	975,082	125,028.53		0.00	125,028.53	850,053.47	0.00	125,028.53	850,053.47	12.82%
Total:	**975,082**	**125,028.53**		**0.00**	**125,028.53**	**850,053.47**	**0.00**	**125,028.53**	**850,053.47**	**12.82%**

Approp Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund **Function: 0549 - Income Tax Administration**

Appropriation Unit: 1252 - Refundable Tax Credit Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	7,650.00		0.00	7,650.00	-7,650.00	0.00	7,650.00	-7,650.00	0.00%
1600 - Miscellaneous	0	22,137,648.00		0.00	22,137,648.00	-22,137,648.00	0.00	22,137,648.00	-22,137,648.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit	0	22,145,298.00		0.00	22,145,298.00	-22,145,298.00	0.00	22,145,298.00	-22,145,298.00	0.00%
Total:	**0**	**22,145,298.00**		**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00**	**22,145,298.00**	**-22,145,298.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Impro	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Approp Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Imp	29,193,307	28,842,092.18		0.00	28,842,092.18	351,214.82	0.00	28,842,092.18	351,214.82	98.80%
Total:	**29,193,307**	**28,842,092.18**		**0.00**	**28,842,092.18**	**351,214.82**	**0.00**	**28,842,092.18**	**351,214.82**	**98.80%**

State of Alabama

Budget Management Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	48,074,478	40,253,323.21		0.00	40,253,323.21	7,821,154.79	0.00	40,253,323.21	7,821,154.79	83.73%
0200 - Employee Benefits	18,760,386	15,920,856.57		0.00	15,920,856.57	2,839,529.43	0.00	15,920,856.57	2,839,529.43	84.86%
0300 - Travel-In State	404,772	225,595.21	53,500	0.00	279,095.21	125,676.79	0.00	279,095.21	125,676.79	68.95%
0400 - Travel-Out of State	209,304	96,795.96	25,500	0.00	122,295.96	87,008.04	0.00	122,295.96	87,008.04	58.43%
0500 - Repairs and Maintenan	729,355	510,548.94	75,000	81,942.56	667,491.50	61,863.50	0.00	667,491.50	61,863.50	91.52%
0600 - Rentals and Leases	742,329	118,995.25	25,000	12,377.15	156,372.40	585,956.60	0.00	156,372.40	585,956.60	21.07%
0700 - Utilities and Communic	1,260,706	927,171.33	250,000	54,111.02	1,231,282.35	29,423.65	0.00	1,231,282.35	29,423.65	97.67%
0800 - Professional Fees and	20,064,281	4,862,751.57	600,000	1,485,714.71	6,948,466.28	13,115,814.72	0.00	6,948,466.28	13,115,814.72	34.63%
0900 - Supplies, Materials, an	6,624,471	4,289,368.47	1,167,850	195,575.13	5,652,793.60	971,677.40	0.00	5,652,793.60	971,677.40	85.33%
1000 - Transportation Equipm	7,499,232	361,046.46	50,000	165,163.40	576,209.86	6,923,022.14	0.00	576,209.86	6,923,022.14	7.68%
1100 - Grants and Benefits	560,908,846	239,056,914.87	9,963,000	0.00	249,019,914.87	311,888,931.13	0.00	249,019,914.87	311,888,931.13	44.40%
1200 - Capital Outlay	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
1300 - Transportation Equipm	708,579	0.00	25,000	0.00	25,000.00	683,579.00	0.00	25,000.00	683,579.00	3.53%
1400 - Other Equipment Purc	1,003,350	151,238.00	100,000	20,225.15	271,463.15	731,886.85	0.00	271,463.15	731,886.85	27.06%
1500 - Debt Services	35,000	0.00		0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
1600 - Miscellaneous	5,995,433	231,827.94	2,150	0.00	233,977.94	5,761,455.06	0.00	233,977.94	5,761,455.06	3.90%
Total:	**674,020,522**	**307,068,296.17**	**12,337,000**	**2,015,109.12**	**321,420,405.29**	**352,600,116.71**	**0.00**	**321,420,405.29**	**352,600,116.71**	**47.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	82,816,302	68,266,473.44	4,850,000	1,994,305.92	75,110,779.36	7,705,522.64	0.00	75,110,779.36	7,705,522.64	90.70%
0348 - Hazardous Substance	493,966	0.00		0.00	0.00	493,966.00	0.00	0.00	493,966.00	0.00%
0453 - Water Pollutn Control	57,754,836	0.00		0.00	0.00	57,754,836.00	0.00	0.00	57,754,836.00	0.00%
0454 - Under/Above Ground S	36,800,000	0.00		0.00	0.00	36,800,000.00	0.00	0.00	36,800,000.00	0.00%
0605 - Srf Administrative Fee	5,973,466	0.00		0.00	0.00	5,973,466.00	0.00	0.00	5,973,466.00	0.00%
0938 - Pollution Control Grant	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
0939 - Drinking Water Revolvi	123,060,424	0.00		0.00	0.00	123,060,424.00	0.00	0.00	123,060,424.00	0.00%

State of Alabama

Budget Management Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0955 - Drinking Water Admin	3,851,845	0.00		0.00	0.00	3,851,845.00	0.00	0.00	3,851,845.00	0.00%
1136 - Scrap Tire Fund	6,600,000	0.00		0.00	0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
1209 - Solid Waste Fund	10,351,267	2,507,637.31	274,000	20,803.20	2,802,440.51	7,548,826.49	0.00	2,802,440.51	7,548,826.49	27.07%
1210 - Alabama Recycling Fu	3,537,698	2,265,001.57	515,000	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
1773 - ARPA - Coronavirus St	342,180,718	234,029,183.85	6,698,000	0.00	240,727,183.85	101,453,534.15	0.00	240,727,183.85	101,453,534.15	70.35%
Total:	**674,020,522**	**307,068,296.17**	**12,337,000**	**2,015,109.12**	**321,420,405.29**	**352,600,116.71**	**0.00**	**321,420,405.29**	**352,600,116.71**	**47.69%**

State of Alabama

Budget Management Approp Class Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Approp Class: 395 - Water and Sewer Emergency and High Need Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	185,384,752	117,063,539.23	4,580,000	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	185,384,752	117,063,539.23	4,580,000	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Approp Class: 396 - Water and Sewer Infrastructure Grants Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	156,795,966	116,965,644.62	2,118,000	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	156,795,966	116,965,644.62	2,118,000	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Approp Class: 418 - Environmental Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	43,261,536	40,253,323.21		0.00	40,253,323.21	3,008,212.79	0.00	40,253,323.21	3,008,212.79	93.05%
0200 - Employee Benefits	16,876,667	15,920,856.57		0.00	15,920,856.57	955,810.43	0.00	15,920,856.57	955,810.43	94.34%
0300 - Travel-In State	366,585	225,595.21	53,500	0.00	279,095.21	87,489.79	0.00	279,095.21	87,489.79	76.13%
0400 - Travel-Out of State	204,304	96,795.96	25,500	0.00	122,295.96	82,008.04	0.00	122,295.96	82,008.04	59.86%
0500 - Repairs and Maintenan	725,355	510,548.94	75,000	81,942.56	667,491.50	57,863.50	0.00	667,491.50	57,863.50	92.02%
0600 - Rentals and Leases	742,329	118,995.25	25,000	12,377.15	156,372.40	585,956.60	0.00	156,372.40	585,956.60	21.07%
0700 - Utilities and Communic	1,258,706	927,171.33	250,000	54,111.02	1,231,282.35	27,423.65	0.00	1,231,282.35	27,423.65	97.82%
0800 - Professional Fees and	13,667,624	4,862,751.57	600,000	1,485,714.71	6,948,466.28	6,719,157.72	0.00	6,948,466.28	6,719,157.72	50.84%
0900 - Supplies, Materials, an	6,482,333	4,289,368.47	1,167,850	195,575.13	5,652,793.60	829,539.40	0.00	5,652,793.60	829,539.40	87.20%
1000 - Transportation Equipm	7,499,232	361,046.46	50,000	165,163.40	576,209.86	6,923,022.14	0.00	576,209.86	6,923,022.14	7.68%
1100 - Grants and Benefits	21,122,434	5,027,731.02	3,265,000	0.00	8,292,731.02	12,829,702.98	0.00	8,292,731.02	12,829,702.98	39.26%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	708,579	0.00	25,000	0.00	25,000.00	683,579.00	0.00	25,000.00	683,579.00	3.53%
1400 - Other Equipment Purch	992,350	151,238.00	100,000	20,225.15	271,463.15	720,886.85	0.00	271,463.15	720,886.85	27.36%
1500 - Debt Services	35,000	0.00		0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
1600 - Miscellaneous	234,009	231,827.94	2,150	0.00	233,977.94	31.06	0.00	233,977.94	31.06	99.99%
Total:	**114,177,043**	**72,977,249.93**	**5,639,000**	**2,015,109.12**	**80,631,359.05**	**33,545,683.95**	**0.00**	**80,631,359.05**	**33,545,683.95**	**70.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	81,816,302	68,204,611.05	4,850,000	1,994,305.92	75,048,916.97	6,767,385.03	0.00	75,048,916.97	6,767,385.03	91.73%
0453 - Water Pollutn Control R	6,811,352	0.00		0.00	0.00	6,811,352.00	0.00	0.00	6,811,352.00	0.00%
0938 - Pollution Control Grant	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
0939 - Drinking Water Revolvi	11,060,424	0.00		0.00	0.00	11,060,424.00	0.00	0.00	11,060,424.00	0.00%
1209 - Solid Waste Fund	10,351,267	2,507,637.31	274,000	20,803.20	2,802,440.51	7,548,826.49	0.00	2,802,440.51	7,548,826.49	27.07%

State of Alabama

Budget Management Approp Class Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fun	3,537,698	2,265,001.57	515,000	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
Total:	**114,177,043**	**72,977,249.93**	**5,639,000**	**2,015,109.12**	**80,631,359.05**	**33,545,683.95**	**0.00**	**80,631,359.05**	**33,545,683.95**	**70.62%**

Approp Class: ADM - ADEM unalloted funds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,812,942	0.00		0.00	0.00	4,812,942.00	0.00	0.00	4,812,942.00	0.00%
0200 - Employee Benefits	1,883,719	0.00		0.00	0.00	1,883,719.00	0.00	0.00	1,883,719.00	0.00%
0300 - Travel-In State	38,187	0.00		0.00	0.00	38,187.00	0.00	0.00	38,187.00	0.00%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	6,396,657	0.00		0.00	0.00	6,396,657.00	0.00	0.00	6,396,657.00	0.00%
0900 - Supplies, Materials, an	142,138	0.00		0.00	0.00	142,138.00	0.00	0.00	142,138.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	197,605,694	0.00		0.00	0.00	197,605,694.00	0.00	0.00	197,605,694.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,000	0.00		0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	5,761,424	0.00		0.00	0.00	5,761,424.00	0.00	0.00	5,761,424.00	0.00%
Total:	**216,662,761**	**0.00**		**0.00**	**0.00**	**216,662,761.00**	**0.00**	**0.00**	**216,662,761.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0348 - Hazardous Substance	493,966	0.00		0.00	0.00	493,966.00	0.00	0.00	493,966.00	0.00%
0453 - Water Pollutn Control R	50,943,484	0.00		0.00	0.00	50,943,484.00	0.00	0.00	50,943,484.00	0.00%
0454 - Under/Above Ground S	36,800,000	0.00		0.00	0.00	36,800,000.00	0.00	0.00	36,800,000.00	0.00%
0605 - Srf Administrative Fee	5,973,466	0.00		0.00	0.00	5,973,466.00	0.00	0.00	5,973,466.00	0.00%
0939 - Drinking Water Revolvi	112,000,000	0.00		0.00	0.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00%

State of Alabama

Budget Management Approp Class Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0955 - Drinking Water Admin	3,851,845	0.00		0.00	0.00	3,851,845.00	0.00	0.00	3,851,845.00	0.00%
1136 - Scrap Tire Fund	6,600,000	0.00		0.00	0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
Total:	**216,662,761**	**0.00**		**0.00**	**0.00**	**216,662,761.00**	**0.00**	**0.00**	**216,662,761.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Approp Class: 395 - Water and Sewer Emergency and High Need Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	185,384,752	117,063,539.23	4,580,000	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	185,384,752	117,063,539.23	4,580,000	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Approp Class: 396 - Water and Sewer Infrastructure Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	156,795,966	116,965,644.62	2,118,000	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	156,795,966	116,965,644.62	2,118,000	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,701,536	39,730,756.73		0.00	39,730,756.73	2,970,779.27	0.00	39,730,756.73	2,970,779.27	93.04%
0200 - Employee Benefits	16,652,667	15,707,146.86		0.00	15,707,146.86	945,520.14	0.00	15,707,146.86	945,520.14	94.32%
0300 - Travel-In State	361,585	225,595.21	50,000	0.00	275,595.21	85,989.79	0.00	275,595.21	85,989.79	76.22%
0400 - Travel-Out of State	199,304	96,006.36	25,000	0.00	121,006.36	78,297.64	0.00	121,006.36	78,297.64	60.71%
0500 - Repairs and Maintenan	725,355	510,548.94	75,000	81,942.56	667,491.50	57,863.50	0.00	667,491.50	57,863.50	92.02%
0600 - Rentals and Leases	742,329	118,995.25	25,000	12,377.15	156,372.40	585,956.60	0.00	156,372.40	585,956.60	21.07%
0700 - Utilities and Communic	1,258,706	927,171.33	250,000	54,111.02	1,231,282.35	27,423.65	0.00	1,231,282.35	27,423.65	97.82%
0800 - Professional Fees and	5,160,633	3,325,796.86	350,000	1,465,142.71	5,140,939.57	19,693.43	0.00	5,140,939.57	19,693.43	99.62%
0900 - Supplies, Materials, an	5,826,066	4,287,579.60	1,150,000	195,343.93	5,632,923.53	193,142.47	0.00	5,632,923.53	193,142.47	96.68%
1000 - Transportation Equipm	687,880	361,046.46	50,000	165,163.40	576,209.86	111,670.14	0.00	576,209.86	111,670.14	83.77%
1100 - Grants and Benefits	5,924,312	2,762,729.45	2,750,000	0.00	5,512,729.45	411,582.55	0.00	5,512,729.45	411,582.55	93.05%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	708,579	0.00	25,000	0.00	25,000.00	683,579.00	0.00	25,000.00	683,579.00	3.53%
1400 - Other Equipment Purch	867,350	151,238.00	100,000	20,225.15	271,463.15	595,886.85	0.00	271,463.15	595,886.85	31.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**81,816,302**	**68,204,611.05**	**4,850,000**	**1,994,305.92**	**75,048,916.97**	**6,767,385.03**	**0.00**	**75,048,916.97**	**6,767,385.03**	**91.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	81,816,302	68,204,611.05	4,850,000	1,994,305.92	75,048,916.97	6,767,385.03	0.00	75,048,916.97	6,767,385.03	91.73%
Total:	**81,816,302**	**68,204,611.05**	**4,850,000**	**1,994,305.92**	**75,048,916.97**	**6,767,385.03**	**0.00**	**75,048,916.97**	**6,767,385.03**	**91.73%**

Approp Class: 418 - Environmental Management

Fund: 0453 - Water Pollutn Control Rev Loan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	6,811,352	0.00		0.00	0.00	6,811,352.00	0.00	0.00	6,811,352.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,811,352**	**0.00**		**0.00**	**0.00**	**6,811,352.00**	**0.00**	**0.00**	**6,811,352.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control R	6,811,352	0.00		0.00	0.00	6,811,352.00	0.00	0.00	6,811,352.00	0.00%
Total:	**6,811,352**	**0.00**		**0.00**	**0.00**	**6,811,352.00**	**0.00**	**0.00**	**6,811,352.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**0.00**		**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
Total:	**600,000**	**0.00**		**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 0939 - Drinking Water Revolving Loan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	11,060,424	0.00		0.00	0.00	11,060,424.00	0.00	0.00	11,060,424.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,060,424**	**0.00**		**0.00**	**0.00**	**11,060,424.00**	**0.00**	**0.00**	**11,060,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolvi	11,060,424	0.00		0.00	0.00	11,060,424.00	0.00	0.00	11,060,424.00	0.00%
Total:	**11,060,424**	**0.00**		**0.00**	**0.00**	**11,060,424.00**	**0.00**	**0.00**	**11,060,424.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	560,000	522,566.48		0.00	522,566.48	37,433.52	0.00	522,566.48	37,433.52	93.32%
0200 - Employee Benefits	224,000	213,709.71		0.00	213,709.71	10,290.29	0.00	213,709.71	10,290.29	95.41%
0300 - Travel-In State	5,000	0.00	3,500	0.00	3,500.00	1,500.00	0.00	3,500.00	1,500.00	70.00%
0400 - Travel-Out of State	5,000	789.60	500	0.00	1,289.60	3,710.40	0.00	1,289.60	3,710.40	25.79%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,506,991	1,536,954.71	250,000	20,572.00	1,807,526.71	6,699,464.29	0.00	1,807,526.71	6,699,464.29	21.25%
0900 - Supplies, Materials, an	656,267	1,788.87	17,850	231.20	19,870.07	636,396.93	0.00	19,870.07	636,396.93	3.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
1500 - Debt Services	35,000	0.00		0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
1600 - Miscellaneous	234,009	231,827.94	2,150	0.00	233,977.94	31.06	0.00	233,977.94	31.06	99.99%
Total:	**10,351,267**	**2,507,637.31**	**274,000**	**20,803.20**	**2,802,440.51**	**7,548,826.49**	**0.00**	**2,802,440.51**	**7,548,826.49**	**27.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	10,351,267	2,507,637.31	274,000	20,803.20	2,802,440.51	7,548,826.49	0.00	2,802,440.51	7,548,826.49	27.07%
Total:	**10,351,267**	**2,507,637.31**	**274,000**	**20,803.20**	**2,802,440.51**	**7,548,826.49**	**0.00**	**2,802,440.51**	**7,548,826.49**	**27.07%**

Approp Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,537,698	2,265,001.57	515,000	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,537,698**	**2,265,001.57**	**515,000**	**0.00**	**2,780,001.57**	**757,696.43**	**0.00**	**2,780,001.57**	**757,696.43**	**78.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fun	3,537,698	2,265,001.57	515,000	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
Total:	**3,537,698**	**2,265,001.57**	**515,000**	**0.00**	**2,780,001.57**	**757,696.43**	**0.00**	**2,780,001.57**	**757,696.43**	**78.58%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0348 - Hazardous Substance Cleanup Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	169,879	0.00		0.00	0.00	169,879.00	0.00	0.00	169,879.00	0.00%
0200 - Employee Benefits	67,952	0.00		0.00	0.00	67,952.00	0.00	0.00	67,952.00	0.00%
0300 - Travel-In State	11,187	0.00		0.00	0.00	11,187.00	0.00	0.00	11,187.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	39,657	0.00		0.00	0.00	39,657.00	0.00	0.00	39,657.00	0.00%
0900 - Supplies, Materials, an	96,138	0.00		0.00	0.00	96,138.00	0.00	0.00	96,138.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	105,153	0.00		0.00	0.00	105,153.00	0.00	0.00	105,153.00	0.00%
Total:	**493,966**	**0.00**		**0.00**	**0.00**	**493,966.00**	**0.00**	**0.00**	**493,966.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0348 - Hazardous Substance	493,966	0.00		0.00	0.00	493,966.00	0.00	0.00	493,966.00	0.00%
Total:	**493,966**	**0.00**		**0.00**	**0.00**	**493,966.00**	**0.00**	**0.00**	**493,966.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0453 - Water Pollutn Control Rev Loan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,943,484	0.00		0.00	0.00	50,943,484.00	0.00	0.00	50,943,484.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,943,484**	**0.00**		**0.00**	**0.00**	**50,943,484.00**	**0.00**	**0.00**	**50,943,484.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control R	50,943,484	0.00		0.00	0.00	50,943,484.00	0.00	0.00	50,943,484.00	0.00%
Total:	**50,943,484**	**0.00**		**0.00**	**0.00**	**50,943,484.00**	**0.00**	**0.00**	**50,943,484.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0454 - Under/Above Ground Storag Tank

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	34,050,264	0.00		0.00	0.00	34,050,264.00	0.00	0.00	34,050,264.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,749,736	0.00		0.00	0.00	2,749,736.00	0.00	0.00	2,749,736.00	0.00%
Total:	**36,800,000**	**0.00**		**0.00**	**0.00**	**36,800,000.00**	**0.00**	**0.00**	**36,800,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0454 - Under/Above Ground S	36,800,000	0.00		0.00	0.00	36,800,000.00	0.00	0.00	36,800,000.00	0.00%
Total:	**36,800,000**	**0.00**		**0.00**	**0.00**	**36,800,000.00**	**0.00**	**0.00**	**36,800,000.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0605 - Srf Administrative Fee Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,789,417	0.00		0.00	0.00	2,789,417.00	0.00	0.00	2,789,417.00	0.00%
0200 - Employee Benefits	1,103,267	0.00		0.00	0.00	1,103,267.00	0.00	0.00	1,103,267.00	0.00%
0300 - Travel-In State	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	790,000	0.00		0.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00%
0900 - Supplies, Materials, an	41,000	0.00		0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	280,000	0.00		0.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	928,782	0.00		0.00	0.00	928,782.00	0.00	0.00	928,782.00	0.00%
Total:	**5,973,466**	**0.00**		**0.00**	**0.00**	**5,973,466.00**	**0.00**	**0.00**	**5,973,466.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0605 - Srf Administrative Fee	5,973,466	0.00		0.00	0.00	5,973,466.00	0.00	0.00	5,973,466.00	0.00%
Total:	**5,973,466**	**0.00**		**0.00**	**0.00**	**5,973,466.00**	**0.00**	**0.00**	**5,973,466.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0939 - Drinking Water Revolving Loan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	112,000,000	0.00		0.00	0.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**112,000,000**	**0.00**		**0.00**	**0.00**	**112,000,000.00**	**0.00**	**0.00**	**112,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolvi	112,000,000	0.00		0.00	0.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00%
Total:	**112,000,000**	**0.00**		**0.00**	**0.00**	**112,000,000.00**	**0.00**	**0.00**	**112,000,000.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0955 - Drinking Water Admin Fee Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,728,646	0.00		0.00	0.00	1,728,646.00	0.00	0.00	1,728,646.00	0.00%
0200 - Employee Benefits	662,500	0.00		0.00	0.00	662,500.00	0.00	0.00	662,500.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	752,000	0.00		0.00	0.00	752,000.00	0.00	0.00	752,000.00	0.00%
0900 - Supplies, Materials, an	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	331,946	0.00		0.00	0.00	331,946.00	0.00	0.00	331,946.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	367,753	0.00		0.00	0.00	367,753.00	0.00	0.00	367,753.00	0.00%
Total:	**3,851,845**	**0.00**		**0.00**	**0.00**	**3,851,845.00**	**0.00**	**0.00**	**3,851,845.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0955 - Drinking Water Admin	3,851,845	0.00		0.00	0.00	3,851,845.00	0.00	0.00	3,851,845.00	0.00%
Total:	**3,851,845**	**0.00**		**0.00**	**0.00**	**3,851,845.00**	**0.00**	**0.00**	**3,851,845.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 1136 - Scrap Tire Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
0200 - Employee Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,815,000	0.00		0.00	0.00	4,815,000.00	0.00	0.00	4,815,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,610,000	0.00		0.00	0.00	1,610,000.00	0.00	0.00	1,610,000.00	0.00%
Total:	**6,600,000**	**0.00**		**0.00**	**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1136 - Scrap Tire Fund	6,600,000	0.00		0.00	0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
Total:	**6,600,000**	**0.00**		**0.00**	**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund **Function: 0223 - Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Approp Class: 395 - Water and Sewer Emergency and High Need Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	185,384,752	117,063,539.23	4,580,000.00	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000.00**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	185,384,752	117,063,539.23	4,580,000.00	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000.00**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Approp Class: 396 - Water and Sewer Infrastructure Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	156,795,966	116,965,644.62	2,118,000.00	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000.00**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	156,795,966	116,965,644.62	2,118,000.00	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000.00**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund Function: 0223 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,259,293	2,231,581.62		0.00	2,231,581.62	1,027,711.38	0.00	2,231,581.62	1,027,711.38	68.47%
0200 - Employee Benefits	1,272,090	856,050.55		0.00	856,050.55	416,039.45	0.00	856,050.55	416,039.45	67.29%
0300 - Travel-In State	73,031	16,421.56	50,000.00	0.00	66,421.56	6,609.44	0.00	66,421.56	6,609.44	90.95%
0400 - Travel-Out of State	37,382	13,888.11	25,000.00	0.00	38,888.11	-1,506.11	0.00	38,888.11	-1,506.11	104.03%
0500 - Repairs and Maintenan	565,392	327,725.25	75,000.00	39,559.83	442,285.08	123,106.92	0.00	442,285.08	123,106.92	78.23%
0600 - Rentals and Leases	1,175,959	78,174.55	25,000.00	3,920.11	107,094.66	1,068,864.34	0.00	107,094.66	1,068,864.34	9.11%
0700 - Utilities and Communic	1,121,785	878,064.39	250,000.00	23,454.65	1,151,519.04	-29,734.04	0.00	1,151,519.04	-29,734.04	102.65%
0800 - Professional Fees and	1,915,386	1,531,075.04	350,000.00	57,681.29	1,938,756.33	-23,370.33	0.00	1,938,756.33	-23,370.33	101.22%
0900 - Supplies, Materials, an	3,535,680	3,219,071.55	1,150,000.00	47,407.21	4,416,478.76	-880,798.76	0.00	4,416,478.76	-880,798.76	124.91%
1000 - Transportation Equipm	641,841	348,539.86	50,000.00	130,749.09	529,288.95	112,552.05	0.00	529,288.95	112,552.05	82.46%
1100 - Grants and Benefits	3,473,854	720.58	2,750,000.00	0.00	2,750,720.58	723,133.42	0.00	2,750,720.58	723,133.42	79.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	504,762	0.00	25,000.00	0.00	25,000.00	479,762.00	0.00	25,000.00	479,762.00	4.95%
1400 - Other Equipment Purch	-294,562	37,726.85	100,000.00	14,965.74	152,692.59	-447,254.59	0.00	152,692.59	-447,254.59	-51.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,281,893**	**9,539,039.91**	**4,850,000.00**	**317,737.92**	**14,706,777.83**	**2,575,115.17**	**0.00**	**14,706,777.83**	**2,575,115.17**	**85.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	17,281,893	9,539,039.91	4,850,000.00	317,737.92	14,706,777.83	2,575,115.17	0.00	14,706,777.83	2,575,115.17	85.10%
Total:	**17,281,893**	**9,539,039.91**	**4,850,000.00**	**317,737.92**	**14,706,777.83**	**2,575,115.17**	**0.00**	**14,706,777.83**	**2,575,115.17**	**85.10%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0224 - Water Quality Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,633,258	8,511,035.12		0.00	8,511,035.12	122,222.88	0.00	8,511,035.12	122,222.88	98.58%
0200 - Employee Benefits	3,276,778	3,236,579.57		0.00	3,236,579.57	40,198.43	0.00	3,236,579.57	40,198.43	98.77%
0300 - Travel-In State	159,319	101,002.21		0.00	101,002.21	58,316.79	0.00	101,002.21	58,316.79	63.40%
0400 - Travel-Out of State	100,432	40,469.51		0.00	40,469.51	59,962.49	0.00	40,469.51	59,962.49	40.30%
0500 - Repairs and Maintenan	43,741	53,104.62		1,152.17	54,256.79	-10,515.79	0.00	54,256.79	-10,515.79	124.04%
0600 - Rentals and Leases	-492,003	1,765.00		0.00	1,765.00	-493,768.00	0.00	1,765.00	-493,768.00	-0.36%
0700 - Utilities and Communic	6,875	6,815.86		8,294.58	15,110.44	-8,235.44	0.00	15,110.44	-8,235.44	219.79%
0800 - Professional Fees and	2,563,862	1,121,630.11		1,077,656.76	2,199,286.87	364,575.13	0.00	2,199,286.87	364,575.13	85.78%
0900 - Supplies, Materials, an	-18,432	198,021.02		35,351.44	233,372.46	-251,804.46	0.00	233,372.46	-251,804.46	-1,266.13%
1000 - Transportation Equipm	44,524	12,246.75		33,583.83	45,830.58	-1,306.58	0.00	45,830.58	-1,306.58	102.93%
1100 - Grants and Benefits	649,850	1,411,357.68		0.00	1,411,357.68	-761,507.68	0.00	1,411,357.68	-761,507.68	217.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	110,303	0.00		0.00	0.00	110,303.00	0.00	0.00	110,303.00	0.00%
1400 - Other Equipment Purch	348,272	59,637.99		1,008.15	60,646.14	287,625.86	0.00	60,646.14	287,625.86	17.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,426,779**	**14,753,665.44**		**1,157,046.93**	**15,910,712.37**	**-483,933.37**	**0.00**	**15,910,712.37**	**-483,933.37**	**103.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	15,426,779	14,753,665.44		1,157,046.93	15,910,712.37	-483,933.37	0.00	15,910,712.37	-483,933.37	103.14%
Total:	**15,426,779**	**14,753,665.44**		**1,157,046.93**	**15,910,712.37**	**-483,933.37**	**0.00**	**15,910,712.37**	**-483,933.37**	**103.14%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0225 - Air Pollution Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,430,328	7,540,124.53		0.00	7,540,124.53	890,203.47	0.00	7,540,124.53	890,203.47	89.44%
0200 - Employee Benefits	3,171,298	2,933,012.40		0.00	2,933,012.40	238,285.60	0.00	2,933,012.40	238,285.60	92.49%
0300 - Travel-In State	54,738	51,799.17		0.00	51,799.17	2,938.83	0.00	51,799.17	2,938.83	94.63%
0400 - Travel-Out of State	627	13,341.73		0.00	13,341.73	-12,714.73	0.00	13,341.73	-12,714.73	2,127.87%
0500 - Repairs and Maintenan	60,780	70,655.93		13,598.68	84,254.61	-23,474.61	0.00	84,254.61	-23,474.61	138.62%
0600 - Rentals and Leases	4,112	2,480.21		571.30	3,051.51	1,060.49	0.00	3,051.51	1,060.49	74.21%
0700 - Utilities and Communic	28,165	29,049.59		9,094.72	38,144.31	-9,979.31	0.00	38,144.31	-9,979.31	135.43%
0800 - Professional Fees and	77,541	50,716.70		24,747.09	75,463.79	2,077.21	0.00	75,463.79	2,077.21	97.32%
0900 - Supplies, Materials, an	754,633	144,299.71		11,148.38	155,448.09	599,184.91	0.00	155,448.09	599,184.91	20.60%
1000 - Transportation Equipm	152	259.85		0.00	259.85	-107.85	0.00	259.85	-107.85	170.95%
1100 - Grants and Benefits	270,814	75,157.50		0.00	75,157.50	195,656.50	0.00	75,157.50	195,656.50	27.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	93,514	0.00		0.00	0.00	93,514.00	0.00	0.00	93,514.00	0.00%
1400 - Other Equipment Purch	120,392	42,178.61		4,201.27	46,379.88	74,012.12	0.00	46,379.88	74,012.12	38.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,067,094**	**10,953,075.93**		**63,361.44**	**11,016,437.37**	**2,050,656.63**	**0.00**	**11,016,437.37**	**2,050,656.63**	**84.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	13,067,094	10,953,075.93		63,361.44	11,016,437.37	2,050,656.63	0.00	11,016,437.37	2,050,656.63	84.31%
Total:	**13,067,094**	**10,953,075.93**		**63,361.44**	**11,016,437.37**	**2,050,656.63**	**0.00**	**11,016,437.37**	**2,050,656.63**	**84.31%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0226 - Solid and Hazardous Waste Manage**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,734,012	10,441,719.00		0.00	10,441,719.00	292,293.00	0.00	10,441,719.00	292,293.00	97.28%
0200 - Employee Benefits	4,257,080	4,219,002.92		0.00	4,219,002.92	38,077.08	0.00	4,219,002.92	38,077.08	99.11%
0300 - Travel-In State	43,319	38,204.27		0.00	38,204.27	5,114.73	0.00	38,204.27	5,114.73	88.19%
0400 - Travel-Out of State	33,699	17,384.68		0.00	17,384.68	16,314.32	0.00	17,384.68	16,314.32	51.59%
0500 - Repairs and Maintenan	940	4,743.83		0.00	4,743.83	-3,803.83	0.00	4,743.83	-3,803.83	504.66%
0600 - Rentals and Leases	15,546	2,625.00		0.00	2,625.00	12,921.00	0.00	2,625.00	12,921.00	16.89%
0700 - Utilities and Communic	93,776	7,628.81		7,879.75	15,508.56	78,267.44	0.00	15,508.56	78,267.44	16.54%
0800 - Professional Fees and	71,470	343,574.42		19,291.98	362,866.40	-291,396.40	0.00	362,866.40	-291,396.40	507.72%
0900 - Supplies, Materials, an	564,928	84,165.21		104.98	84,270.19	480,657.81	0.00	84,270.19	480,657.81	14.92%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,389,376	1,128,589.14		0.00	1,128,589.14	260,786.86	0.00	1,128,589.14	260,786.86	81.23%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	106,502	211.88		49.99	261.87	106,240.13	0.00	261.87	106,240.13	0.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,310,648**	**16,287,849.16**		**27,326.70**	**16,315,175.86**	**995,472.14**	**0.00**	**16,315,175.86**	**995,472.14**	**94.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	17,310,648	16,287,849.16		27,326.70	16,315,175.86	995,472.14	0.00	16,315,175.86	995,472.14	94.25%
Total:	**17,310,648**	**16,287,849.16**		**27,326.70**	**16,315,175.86**	**995,472.14**	**0.00**	**16,315,175.86**	**995,472.14**	**94.25%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0227 - Field Operations**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,644,645	11,006,296.46		0.00	11,006,296.46	638,348.54	0.00	11,006,296.46	638,348.54	94.52%
0200 - Employee Benefits	4,675,421	4,462,501.42		0.00	4,462,501.42	212,919.58	0.00	4,462,501.42	212,919.58	95.45%
0300 - Travel-In State	31,178	18,168.00		0.00	18,168.00	13,010.00	0.00	18,168.00	13,010.00	58.27%
0400 - Travel-Out of State	27,164	10,922.33		0.00	10,922.33	16,241.67	0.00	10,922.33	16,241.67	40.21%
0500 - Repairs and Maintenan	54,502	54,319.31		27,631.88	81,951.19	-27,449.19	0.00	81,951.19	-27,449.19	150.36%
0600 - Rentals and Leases	38,715	33,950.49		7,885.74	41,836.23	-3,121.23	0.00	41,836.23	-3,121.23	108.06%
0700 - Utilities and Communic	8,105	5,612.68		5,387.32	11,000.00	-2,895.00	0.00	11,000.00	-2,895.00	135.72%
0800 - Professional Fees and	532,374	278,800.59		285,765.59	564,566.18	-32,192.18	0.00	564,566.18	-32,192.18	106.05%
0900 - Supplies, Materials, an	989,257	642,022.11		101,331.92	743,354.03	245,902.97	0.00	743,354.03	245,902.97	75.14%
1000 - Transportation Equipm	1,363	0.00		830.48	830.48	532.52	0.00	830.48	532.52	60.93%
1100 - Grants and Benefits	140,418	146,904.55		0.00	146,904.55	-6,486.55	0.00	146,904.55	-6,486.55	104.62%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	586,746	11,482.67		0.00	11,482.67	575,263.33	0.00	11,482.67	575,263.33	1.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,729,888**	**16,670,980.61**		**428,832.93**	**17,099,813.54**	**1,630,074.46**	**0.00**	**17,099,813.54**	**1,630,074.46**	**91.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	18,729,888	16,670,980.61		428,832.93	17,099,813.54	1,630,074.46	0.00	17,099,813.54	1,630,074.46	91.30%
Total:	**18,729,888**	**16,670,980.61**		**428,832.93**	**17,099,813.54**	**1,630,074.46**	**0.00**	**17,099,813.54**	**1,630,074.46**	**91.30%**

Approp Class: 418 - Environmental Management

Fund: 0453 - Water Pollutn Control Rev Loan

Function: 0224 - Water Quality Control

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	6,811,352	0.00		0.00	0.00	6,811,352.00	0.00	0.00	6,811,352.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,811,352**	**0.00**		**0.00**	**0.00**	**6,811,352.00**	**0.00**	**0.00**	**6,811,352.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control R	6,811,352	0.00		0.00	0.00	6,811,352.00	0.00	0.00	6,811,352.00	0.00%
Total:	**6,811,352**	**0.00**		**0.00**	**0.00**	**6,811,352.00**	**0.00**	**0.00**	**6,811,352.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**0.00**		**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
Total:	**600,000**	**0.00**		**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 0939 - Drinking Water Revolving Loan

Function: 0224 - Water Quality Control

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	11,060,424	0.00		0.00	0.00	11,060,424.00	0.00	0.00	11,060,424.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,060,424**	**0.00**		**0.00**	**0.00**	**11,060,424.00**	**0.00**	**0.00**	**11,060,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolvi	11,060,424	0.00		0.00	0.00	11,060,424.00	0.00	0.00	11,060,424.00	0.00%
Total:	**11,060,424**	**0.00**		**0.00**	**0.00**	**11,060,424.00**	**0.00**	**0.00**	**11,060,424.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0223 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	522,566.48		0.00	522,566.48	-522,566.48	0.00	522,566.48	-522,566.48	0.00%
0200 - Employee Benefits	0	213,709.71		0.00	213,709.71	-213,709.71	0.00	213,709.71	-213,709.71	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**736,276.19**		**0.00**	**736,276.19**	**-736,276.19**	**0.00**	**736,276.19**	**-736,276.19**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	0	736,276.19		0.00	736,276.19	-736,276.19	0.00	736,276.19	-736,276.19	0.00%
Total:	**0**	**736,276.19**		**0.00**	**736,276.19**	**-736,276.19**	**0.00**	**736,276.19**	**-736,276.19**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund — Function: 0226 - Solid and Hazardous Waste Manage

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	560,000	0.00		0.00	0.00	560,000.00	0.00	0.00	560,000.00	0.00%
0200 - Employee Benefits	224,000	0.00		0.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00%
0300 - Travel-In State	5,000	0.00	3,500.00	0.00	3,500.00	1,500.00	0.00	3,500.00	1,500.00	70.00%
0400 - Travel-Out of State	5,000	789.60	500.00	0.00	1,289.60	3,710.40	0.00	1,289.60	3,710.40	25.79%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,506,991	1,536,954.71	250,000.00	20,572.00	1,807,526.71	6,699,464.29	0.00	1,807,526.71	6,699,464.29	21.25%
0900 - Supplies, Materials, an	656,267	1,788.87	17,850.00	231.20	19,870.07	636,396.93	0.00	19,870.07	636,396.93	3.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
1500 - Debt Services	35,000	0.00		0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
1600 - Miscellaneous	234,009	231,827.94	2,150.00	0.00	233,977.94	31.06	0.00	233,977.94	31.06	99.99%
Total:	**10,351,267**	**1,771,361.12**	**274,000.00**	**20,803.20**	**2,066,164.32**	**8,285,102.68**	**0.00**	**2,066,164.32**	**8,285,102.68**	**19.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	10,351,267	1,771,361.12	274,000.00	20,803.20	2,066,164.32	8,285,102.68	0.00	2,066,164.32	8,285,102.68	19.96%
Total:	**10,351,267**	**1,771,361.12**	**274,000.00**	**20,803.20**	**2,066,164.32**	**8,285,102.68**	**0.00**	**2,066,164.32**	**8,285,102.68**	**19.96%**

Approp Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,537,698	2,265,001.57	515,000.00	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,537,698**	**2,265,001.57**	**515,000.00**	**0.00**	**2,780,001.57**	**757,696.43**	**0.00**	**2,780,001.57**	**757,696.43**	**78.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fun	3,537,698	2,265,001.57	515,000.00	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
Total:	**3,537,698**	**2,265,001.57**	**515,000.00**	**0.00**	**2,780,001.57**	**757,696.43**	**0.00**	**2,780,001.57**	**757,696.43**	**78.58%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0348 - Hazardous Substance Cleanup Fd **Function: 0226 - Solid and Hazardous Waste Manage**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	169,879	0.00		0.00	0.00	169,879.00	0.00	0.00	169,879.00	0.00%
0200 - Employee Benefits	67,952	0.00		0.00	0.00	67,952.00	0.00	0.00	67,952.00	0.00%
0300 - Travel-In State	11,187	0.00		0.00	0.00	11,187.00	0.00	0.00	11,187.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	39,657	0.00		0.00	0.00	39,657.00	0.00	0.00	39,657.00	0.00%
0900 - Supplies, Materials, an	96,138	0.00		0.00	0.00	96,138.00	0.00	0.00	96,138.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	105,153	0.00		0.00	0.00	105,153.00	0.00	0.00	105,153.00	0.00%
Total:	**493,966**	**0.00**		**0.00**	**0.00**	**493,966.00**	**0.00**	**0.00**	**493,966.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0348 - Hazardous Substance	493,966	0.00		0.00	0.00	493,966.00	0.00	0.00	493,966.00	0.00%
Total:	**493,966**	**0.00**		**0.00**	**0.00**	**493,966.00**	**0.00**	**0.00**	**493,966.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0453 - Water Pollutn Control Rev Loan **Function: 0224 - Water Quality Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,943,484	0.00		0.00	0.00	50,943,484.00	0.00	0.00	50,943,484.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,943,484**	**0.00**		**0.00**	**0.00**	**50,943,484.00**	**0.00**	**0.00**	**50,943,484.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control R	50,943,484	0.00		0.00	0.00	50,943,484.00	0.00	0.00	50,943,484.00	0.00%
Total:	**50,943,484**	**0.00**		**0.00**	**0.00**	**50,943,484.00**	**0.00**	**0.00**	**50,943,484.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0454 - Under/Above Ground Storag Tank **Function: 0224 - Water Quality Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	34,050,264	0.00		0.00	0.00	34,050,264.00	0.00	0.00	34,050,264.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,749,736	0.00		0.00	0.00	2,749,736.00	0.00	0.00	2,749,736.00	0.00%
Total:	**36,800,000**	**0.00**		**0.00**	**0.00**	**36,800,000.00**	**0.00**	**0.00**	**36,800,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0454 - Under/Above Ground S	36,800,000	0.00		0.00	0.00	36,800,000.00	0.00	0.00	36,800,000.00	0.00%
Total:	**36,800,000**	**0.00**		**0.00**	**0.00**	**36,800,000.00**	**0.00**	**0.00**	**36,800,000.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0605 - Srf Administrative Fee Fund **Function: 0224 - Water Quality Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,789,417	0.00		0.00	0.00	2,789,417.00	0.00	0.00	2,789,417.00	0.00%
0200 - Employee Benefits	1,103,267	0.00		0.00	0.00	1,103,267.00	0.00	0.00	1,103,267.00	0.00%
0300 - Travel-In State	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	790,000	0.00		0.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00%
0900 - Supplies, Materials, an	41,000	0.00		0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	280,000	0.00		0.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	928,782	0.00		0.00	0.00	928,782.00	0.00	0.00	928,782.00	0.00%
Total:	**5,973,466**	**0.00**		**0.00**	**0.00**	**5,973,466.00**	**0.00**	**0.00**	**5,973,466.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0605 - Srf Administrative Fee	5,973,466	0.00		0.00	0.00	5,973,466.00	0.00	0.00	5,973,466.00	0.00%
Total:	**5,973,466**	**0.00**		**0.00**	**0.00**	**5,973,466.00**	**0.00**	**0.00**	**5,973,466.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0939 - Drinking Water Revolving Loan **Function: 0224 - Water Quality Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	112,000,000	0.00		0.00	0.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**112,000,000**	**0.00**		**0.00**	**0.00**	**112,000,000.00**	**0.00**	**0.00**	**112,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolvi	112,000,000	0.00		0.00	0.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00%
Total:	**112,000,000**	**0.00**		**0.00**	**0.00**	**112,000,000.00**	**0.00**	**0.00**	**112,000,000.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0955 - Drinking Water Admin Fee Fund **Function: 0224 - Water Quality Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,728,646	0.00		0.00	0.00	1,728,646.00	0.00	0.00	1,728,646.00	0.00%
0200 - Employee Benefits	662,500	0.00		0.00	0.00	662,500.00	0.00	0.00	662,500.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	752,000	0.00		0.00	0.00	752,000.00	0.00	0.00	752,000.00	0.00%
0900 - Supplies, Materials, an	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	331,946	0.00		0.00	0.00	331,946.00	0.00	0.00	331,946.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	367,753	0.00		0.00	0.00	367,753.00	0.00	0.00	367,753.00	0.00%
Total:	**3,851,845**	**0.00**		**0.00**	**0.00**	**3,851,845.00**	**0.00**	**0.00**	**3,851,845.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0955 - Drinking Water Admin	3,851,845	0.00		0.00	0.00	3,851,845.00	0.00	0.00	3,851,845.00	0.00%
Total:	**3,851,845**	**0.00**		**0.00**	**0.00**	**3,851,845.00**	**0.00**	**0.00**	**3,851,845.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 1136 - Scrap Tire Fund **Function: 0226 - Solid and Hazardous Waste Manage**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
0200 - Employee Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,815,000	0.00		0.00	0.00	4,815,000.00	0.00	0.00	4,815,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,610,000	0.00		0.00	0.00	1,610,000.00	0.00	0.00	1,610,000.00	0.00%
Total:	**6,600,000**	**0.00**		**0.00**	**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1136 - Scrap Tire Fund	6,600,000	0.00		0.00	0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
Total:	**6,600,000**	**0.00**		**0.00**	**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 059 - Environmental Management
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund **Function: 0223 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	1,000,000	61,862.39		0.00	61,862.39	938,137.61	0.00	61,862.39	938,137.61	6.19%
Total:	**1,000,000**	**61,862.39**		**0.00**	**61,862.39**	**938,137.61**	**0.00**	**61,862.39**	**938,137.61**	**6.19%**

Approp Class: 395 - Water and Sewer Emergency and High Need Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	185,384,752	117,063,539.23	4,580,000.00	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000.00**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	185,384,752	117,063,539.23	4,580,000.00	0.00	121,643,539.23	63,741,212.77	0.00	121,643,539.23	63,741,212.77	65.62%
Total:	**185,384,752**	**117,063,539.23**	**4,580,000.00**	**0.00**	**121,643,539.23**	**63,741,212.77**	**0.00**	**121,643,539.23**	**63,741,212.77**	**65.62%**

Approp Class: 396 - Water and Sewer Infrastructure Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	156,795,966	116,965,644.62	2,118,000.00	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000.00**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	156,795,966	116,965,644.62	2,118,000.00	0.00	119,083,644.62	37,712,321.38	0.00	119,083,644.62	37,712,321.38	75.95%
Total:	**156,795,966**	**116,965,644.62**	**2,118,000.00**	**0.00**	**119,083,644.62**	**37,712,321.38**	**0.00**	**119,083,644.62**	**37,712,321.38**	**75.95%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0223 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,259,293	2,231,581.62		0.00	2,231,581.62	1,027,711.38	0.00	2,231,581.62	1,027,711.38	68.47%
0200 - Employee Benefits	1,272,090	856,050.55		0.00	856,050.55	416,039.45	0.00	856,050.55	416,039.45	67.29%
0300 - Travel-In State	73,031	16,421.56	50,000.00	0.00	66,421.56	6,609.44	0.00	66,421.56	6,609.44	90.95%
0400 - Travel-Out of State	37,382	13,888.11	25,000.00	0.00	38,888.11	-1,506.11	0.00	38,888.11	-1,506.11	104.03%
0500 - Repairs and Maintenan	565,392	327,725.25	75,000.00	39,559.83	442,285.08	123,106.92	0.00	442,285.08	123,106.92	78.23%
0600 - Rentals and Leases	1,175,959	78,174.55	25,000.00	3,920.11	107,094.66	1,068,864.34	0.00	107,094.66	1,068,864.34	9.11%
0700 - Utilities and Communic	1,121,785	878,064.39	250,000.00	23,454.65	1,151,519.04	-29,734.04	0.00	1,151,519.04	-29,734.04	102.65%
0800 - Professional Fees and	1,915,386	1,531,075.04	350,000.00	57,681.29	1,938,756.33	-23,370.33	0.00	1,938,756.33	-23,370.33	101.22%
0900 - Supplies, Materials, an	3,535,680	3,219,071.55	1,150,000.00	47,407.21	4,416,478.76	-880,798.76	0.00	4,416,478.76	-880,798.76	124.91%
1000 - Transportation Equipm	641,841	348,539.86	50,000.00	130,749.09	529,288.95	112,552.05	0.00	529,288.95	112,552.05	82.46%
1100 - Grants and Benefits	3,473,854	720.58	2,750,000.00	0.00	2,750,720.58	723,133.42	0.00	2,750,720.58	723,133.42	79.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	504,762	0.00	25,000.00	0.00	25,000.00	479,762.00	0.00	25,000.00	479,762.00	4.95%
1400 - Other Equipment Purch	-294,562	37,726.85	100,000.00	14,965.74	152,692.59	-447,254.59	0.00	152,692.59	-447,254.59	-51.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,281,893**	**9,539,039.91**	**4,850,000.00**	**317,737.92**	**14,706,777.83**	**2,575,115.17**	**0.00**	**14,706,777.83**	**2,575,115.17**	**85.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	17,281,893	9,539,039.91	4,850,000.00	317,737.92	14,706,777.83	2,575,115.17	0.00	14,706,777.83	2,575,115.17	85.10%
Total:	**17,281,893**	**9,539,039.91**	**4,850,000.00**	**317,737.92**	**14,706,777.83**	**2,575,115.17**	**0.00**	**14,706,777.83**	**2,575,115.17**	**85.10%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,633,258	8,511,035.12		0.00	8,511,035.12	122,222.88	0.00	8,511,035.12	122,222.88	98.58%
0200 - Employee Benefits	3,276,778	3,236,579.57		0.00	3,236,579.57	40,198.43	0.00	3,236,579.57	40,198.43	98.77%
0300 - Travel-In State	159,319	101,002.21		0.00	101,002.21	58,316.79	0.00	101,002.21	58,316.79	63.40%
0400 - Travel-Out of State	100,432	40,469.51		0.00	40,469.51	59,962.49	0.00	40,469.51	59,962.49	40.30%
0500 - Repairs and Maintenan	43,741	53,104.62		1,152.17	54,256.79	-10,515.79	0.00	54,256.79	-10,515.79	124.04%
0600 - Rentals and Leases	-492,003	1,765.00		0.00	1,765.00	-493,768.00	0.00	1,765.00	-493,768.00	-0.36%
0700 - Utilities and Communic	6,875	6,815.86		8,294.58	15,110.44	-8,235.44	0.00	15,110.44	-8,235.44	219.79%
0800 - Professional Fees and	2,563,862	1,121,630.11		1,077,656.76	2,199,286.87	364,575.13	0.00	2,199,286.87	364,575.13	85.78%
0900 - Supplies, Materials, an	-18,432	198,021.02		35,351.44	233,372.46	-251,804.46	0.00	233,372.46	-251,804.46	-1,266.13%
1000 - Transportation Equipm	44,524	12,246.75		33,583.83	45,830.58	-1,306.58	0.00	45,830.58	-1,306.58	102.93%
1100 - Grants and Benefits	649,850	1,411,357.68		0.00	1,411,357.68	-761,507.68	0.00	1,411,357.68	-761,507.68	217.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	110,303	0.00		0.00	0.00	110,303.00	0.00	0.00	110,303.00	0.00%
1400 - Other Equipment Purch	348,272	59,637.99		1,008.15	60,646.14	287,625.86	0.00	60,646.14	287,625.86	17.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,426,779**	**14,753,665.44**		**1,157,046.93**	**15,910,712.37**	**-483,933.37**	**0.00**	**15,910,712.37**	**-483,933.37**	**103.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	15,426,779	14,753,665.44		1,157,046.93	15,910,712.37	-483,933.37	0.00	15,910,712.37	-483,933.37	103.14%
Total:	**15,426,779**	**14,753,665.44**		**1,157,046.93**	**15,910,712.37**	**-483,933.37**	**0.00**	**15,910,712.37**	**-483,933.37**	**103.14%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0225 - Air Pollution Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,430,328	7,540,124.53		0.00	7,540,124.53	890,203.47	0.00	7,540,124.53	890,203.47	89.44%
0200 - Employee Benefits	3,171,298	2,933,012.40		0.00	2,933,012.40	238,285.60	0.00	2,933,012.40	238,285.60	92.49%
0300 - Travel-In State	54,738	51,799.17		0.00	51,799.17	2,938.83	0.00	51,799.17	2,938.83	94.63%
0400 - Travel-Out of State	627	13,341.73		0.00	13,341.73	-12,714.73	0.00	13,341.73	-12,714.73	2,127.87%
0500 - Repairs and Maintenan	60,780	70,655.93		13,598.68	84,254.61	-23,474.61	0.00	84,254.61	-23,474.61	138.62%
0600 - Rentals and Leases	4,112	2,480.21		571.30	3,051.51	1,060.49	0.00	3,051.51	1,060.49	74.21%
0700 - Utilities and Communic	28,165	29,049.59		9,094.72	38,144.31	-9,979.31	0.00	38,144.31	-9,979.31	135.43%
0800 - Professional Fees and	77,541	50,716.70		24,747.09	75,463.79	2,077.21	0.00	75,463.79	2,077.21	97.32%
0900 - Supplies, Materials, an	754,633	144,299.71		11,148.38	155,448.09	599,184.91	0.00	155,448.09	599,184.91	20.60%
1000 - Transportation Equipm	152	259.85		0.00	259.85	-107.85	0.00	259.85	-107.85	170.95%
1100 - Grants and Benefits	270,814	75,157.50		0.00	75,157.50	195,656.50	0.00	75,157.50	195,656.50	27.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	93,514	0.00		0.00	0.00	93,514.00	0.00	0.00	93,514.00	0.00%
1400 - Other Equipment Purch	120,392	42,178.61		4,201.27	46,379.88	74,012.12	0.00	46,379.88	74,012.12	38.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,067,094**	**10,953,075.93**		**63,361.44**	**11,016,437.37**	**2,050,656.63**	**0.00**	**11,016,437.37**	**2,050,656.63**	**84.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	13,067,094	10,953,075.93		63,361.44	11,016,437.37	2,050,656.63	0.00	11,016,437.37	2,050,656.63	84.31%
Total:	**13,067,094**	**10,953,075.93**		**63,361.44**	**11,016,437.37**	**2,050,656.63**	**0.00**	**11,016,437.37**	**2,050,656.63**	**84.31%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0226 - Solid and Hazardous Waste Manage**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	10,734,012	10,441,719.00		0.00	10,441,719.00	292,293.00	0.00	10,441,719.00	292,293.00	97.28%
0200 - Employee Benefits	4,257,080	4,219,002.92		0.00	4,219,002.92	38,077.08	0.00	4,219,002.92	38,077.08	99.11%
0300 - Travel-In State	43,319	38,204.27		0.00	38,204.27	5,114.73	0.00	38,204.27	5,114.73	88.19%
0400 - Travel-Out of State	33,699	17,384.68		0.00	17,384.68	16,314.32	0.00	17,384.68	16,314.32	51.59%
0500 - Repairs and Maintenan	940	4,743.83		0.00	4,743.83	-3,803.83	0.00	4,743.83	-3,803.83	504.66%
0600 - Rentals and Leases	15,546	2,625.00		0.00	2,625.00	12,921.00	0.00	2,625.00	12,921.00	16.89%
0700 - Utilities and Communic	93,776	7,628.81		7,879.75	15,508.56	78,267.44	0.00	15,508.56	78,267.44	16.54%
0800 - Professional Fees and	71,470	343,574.42		19,291.98	362,866.40	-291,396.40	0.00	362,866.40	-291,396.40	507.72%
0900 - Supplies, Materials, an	564,928	84,165.21		104.98	84,270.19	480,657.81	0.00	84,270.19	480,657.81	14.92%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,389,376	1,128,589.14		0.00	1,128,589.14	260,786.86	0.00	1,128,589.14	260,786.86	81.23%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	106,502	211.88		49.99	261.87	106,240.13	0.00	261.87	106,240.13	0.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,310,648**	**16,287,849.16**		**27,326.70**	**16,315,175.86**	**995,472.14**	**0.00**	**16,315,175.86**	**995,472.14**	**94.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	17,310,648	16,287,849.16		27,326.70	16,315,175.86	995,472.14	0.00	16,315,175.86	995,472.14	94.25%
Total:	**17,310,648**	**16,287,849.16**		**27,326.70**	**16,315,175.86**	**995,472.14**	**0.00**	**16,315,175.86**	**995,472.14**	**94.25%**

Approp Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund **Function: 0227 - Field Operations**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	11,644,645	11,006,296.46		0.00	11,006,296.46	638,348.54	0.00	11,006,296.46	638,348.54	94.52%
0200 - Employee Benefits	4,675,421	4,462,501.42		0.00	4,462,501.42	212,919.58	0.00	4,462,501.42	212,919.58	95.45%
0300 - Travel-In State	31,178	18,168.00		0.00	18,168.00	13,010.00	0.00	18,168.00	13,010.00	58.27%
0400 - Travel-Out of State	27,164	10,922.33		0.00	10,922.33	16,241.67	0.00	10,922.33	16,241.67	40.21%
0500 - Repairs and Maintenan	54,502	54,319.31		27,631.88	81,951.19	-27,449.19	0.00	81,951.19	-27,449.19	150.36%
0600 - Rentals and Leases	38,715	33,950.49		7,885.74	41,836.23	-3,121.23	0.00	41,836.23	-3,121.23	108.06%
0700 - Utilities and Communic	8,105	5,612.68		5,387.32	11,000.00	-2,895.00	0.00	11,000.00	-2,895.00	135.72%
0800 - Professional Fees and	532,374	278,800.59		285,765.59	564,566.18	-32,192.18	0.00	564,566.18	-32,192.18	106.05%
0900 - Supplies, Materials, an	989,257	642,022.11		101,331.92	743,354.03	245,902.97	0.00	743,354.03	245,902.97	75.14%
1000 - Transportation Equipm	1,363	0.00		830.48	830.48	532.52	0.00	830.48	532.52	60.93%
1100 - Grants and Benefits	140,418	146,904.55		0.00	146,904.55	-6,486.55	0.00	146,904.55	-6,486.55	104.62%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	586,746	11,482.67		0.00	11,482.67	575,263.33	0.00	11,482.67	575,263.33	1.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**18,729,888**	**16,670,980.61**		**428,832.93**	**17,099,813.54**	**1,630,074.46**	**0.00**	**17,099,813.54**	**1,630,074.46**	**91.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Manage	18,729,888	16,670,980.61		428,832.93	17,099,813.54	1,630,074.46	0.00	17,099,813.54	1,630,074.46	91.30%
Total:	**18,729,888**	**16,670,980.61**		**428,832.93**	**17,099,813.54**	**1,630,074.46**	**0.00**	**17,099,813.54**	**1,630,074.46**	**91.30%**

Approp Class: 418 - Environmental Management

Fund: 0453 - Water Pollutn Control Rev Loan

Function: 0224 - Water Quality Control

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	6,811,352	0.00		0.00	0.00	6,811,352.00	0.00	0.00	6,811,352.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,811,352**	**0.00**		**0.00**	**0.00**	**6,811,352.00**	**0.00**	**0.00**	**6,811,352.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control R	6,811,352	0.00		0.00	0.00	6,811,352.00	0.00	0.00	6,811,352.00	0.00%
Total:	**6,811,352**	**0.00**		**0.00**	**0.00**	**6,811,352.00**	**0.00**	**0.00**	**6,811,352.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**0.00**		**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant	600,000	0.00		0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
Total:	**600,000**	**0.00**		**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 0939 - Drinking Water Revolving Loan **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	11,060,424	0.00		0.00	0.00	11,060,424.00	0.00	0.00	11,060,424.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,060,424**	**0.00**		**0.00**	**0.00**	**11,060,424.00**	**0.00**	**0.00**	**11,060,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolvi	11,060,424	0.00		0.00	0.00	11,060,424.00	0.00	0.00	11,060,424.00	0.00%
Total:	**11,060,424**	**0.00**		**0.00**	**0.00**	**11,060,424.00**	**0.00**	**0.00**	**11,060,424.00**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund **Function: 0223 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	522,566.48		0.00	522,566.48	-522,566.48	0.00	522,566.48	-522,566.48	0.00%
0200 - Employee Benefits	0	213,709.71		0.00	213,709.71	-213,709.71	0.00	213,709.71	-213,709.71	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**736,276.19**		**0.00**	**736,276.19**	**-736,276.19**	**0.00**	**736,276.19**	**-736,276.19**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	0	736,276.19		0.00	736,276.19	-736,276.19	0.00	736,276.19	-736,276.19	0.00%
Total:	**0**	**736,276.19**		**0.00**	**736,276.19**	**-736,276.19**	**0.00**	**736,276.19**	**-736,276.19**	**0.00%**

Approp Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund **Function: 0226 - Solid and Hazardous Waste Manage**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	560,000	0.00		0.00	0.00	560,000.00	0.00	0.00	560,000.00	0.00%
0200 - Employee Benefits	224,000	0.00		0.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00%
0300 - Travel-In State	5,000	0.00	3,500.00	0.00	3,500.00	1,500.00	0.00	3,500.00	1,500.00	70.00%
0400 - Travel-Out of State	5,000	789.60	500.00	0.00	1,289.60	3,710.40	0.00	1,289.60	3,710.40	25.79%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,506,991	1,536,954.71	250,000.00	20,572.00	1,807,526.71	6,699,464.29	0.00	1,807,526.71	6,699,464.29	21.25%
0900 - Supplies, Materials, an	656,267	1,788.87	17,850.00	231.20	19,870.07	636,396.93	0.00	19,870.07	636,396.93	3.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
1500 - Debt Services	35,000	0.00		0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
1600 - Miscellaneous	234,009	231,827.94	2,150.00	0.00	233,977.94	31.06	0.00	233,977.94	31.06	99.99%
Total:	**10,351,267**	**1,771,361.12**	**274,000.00**	**20,803.20**	**2,066,164.32**	**8,285,102.68**	**0.00**	**2,066,164.32**	**8,285,102.68**	**19.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	10,351,267	1,771,361.12	274,000.00	20,803.20	2,066,164.32	8,285,102.68	0.00	2,066,164.32	8,285,102.68	19.96%
Total:	**10,351,267**	**1,771,361.12**	**274,000.00**	**20,803.20**	**2,066,164.32**	**8,285,102.68**	**0.00**	**2,066,164.32**	**8,285,102.68**	**19.96%**

Approp Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,537,698	2,265,001.57	515,000.00	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,537,698**	**2,265,001.57**	**515,000.00**	**0.00**	**2,780,001.57**	**757,696.43**	**0.00**	**2,780,001.57**	**757,696.43**	**78.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fun	3,537,698	2,265,001.57	515,000.00	0.00	2,780,001.57	757,696.43	0.00	2,780,001.57	757,696.43	78.58%
Total:	**3,537,698**	**2,265,001.57**	**515,000.00**	**0.00**	**2,780,001.57**	**757,696.43**	**0.00**	**2,780,001.57**	**757,696.43**	**78.58%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0348 - Hazardous Substance Cleanup Fd **Function: 0226 - Solid and Hazardous Waste Manage**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	169,879	0.00		0.00	0.00	169,879.00	0.00	0.00	169,879.00	0.00%
0200 - Employee Benefits	67,952	0.00		0.00	0.00	67,952.00	0.00	0.00	67,952.00	0.00%
0300 - Travel-In State	11,187	0.00		0.00	0.00	11,187.00	0.00	0.00	11,187.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	39,657	0.00		0.00	0.00	39,657.00	0.00	0.00	39,657.00	0.00%
0900 - Supplies, Materials, an	96,138	0.00		0.00	0.00	96,138.00	0.00	0.00	96,138.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	105,153	0.00		0.00	0.00	105,153.00	0.00	0.00	105,153.00	0.00%
Total:	**493,966**	**0.00**		**0.00**	**0.00**	**493,966.00**	**0.00**	**0.00**	**493,966.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0348 - Hazardous Substance	493,966	0.00		0.00	0.00	493,966.00	0.00	0.00	493,966.00	0.00%
Total:	**493,966**	**0.00**		**0.00**	**0.00**	**493,966.00**	**0.00**	**0.00**	**493,966.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0453 - Water Pollutn Control Rev Loan **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	50,943,484	0.00		0.00	0.00	50,943,484.00	0.00	0.00	50,943,484.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,943,484**	**0.00**		**0.00**	**0.00**	**50,943,484.00**	**0.00**	**0.00**	**50,943,484.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control R	50,943,484	0.00		0.00	0.00	50,943,484.00	0.00	0.00	50,943,484.00	0.00%
Total:	**50,943,484**	**0.00**		**0.00**	**0.00**	**50,943,484.00**	**0.00**	**0.00**	**50,943,484.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0454 - Under/Above Ground Storag Tank **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	34,050,264	0.00		0.00	0.00	34,050,264.00	0.00	0.00	34,050,264.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,749,736	0.00		0.00	0.00	2,749,736.00	0.00	0.00	2,749,736.00	0.00%
Total:	**36,800,000**	**0.00**		**0.00**	**0.00**	**36,800,000.00**	**0.00**	**0.00**	**36,800,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0454 - Under/Above Ground S	36,800,000	0.00		0.00	0.00	36,800,000.00	0.00	0.00	36,800,000.00	0.00%
Total:	**36,800,000**	**0.00**		**0.00**	**0.00**	**36,800,000.00**	**0.00**	**0.00**	**36,800,000.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0605 - Srf Administrative Fee Fund **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,789,417	0.00		0.00	0.00	2,789,417.00	0.00	0.00	2,789,417.00	0.00%
0200 - Employee Benefits	1,103,267	0.00		0.00	0.00	1,103,267.00	0.00	0.00	1,103,267.00	0.00%
0300 - Travel-In State	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	790,000	0.00		0.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00%
0900 - Supplies, Materials, an	41,000	0.00		0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	280,000	0.00		0.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	928,782	0.00		0.00	0.00	928,782.00	0.00	0.00	928,782.00	0.00%
Total:	**5,973,466**	**0.00**		**0.00**	**0.00**	**5,973,466.00**	**0.00**	**0.00**	**5,973,466.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0605 - Srf Administrative Fee	5,973,466	0.00		0.00	0.00	5,973,466.00	0.00	0.00	5,973,466.00	0.00%
Total:	**5,973,466**	**0.00**		**0.00**	**0.00**	**5,973,466.00**	**0.00**	**0.00**	**5,973,466.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0939 - Drinking Water Revolving Loan **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	112,000,000	0.00		0.00	0.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**112,000,000**	**0.00**		**0.00**	**0.00**	**112,000,000.00**	**0.00**	**0.00**	**112,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolvi	112,000,000	0.00		0.00	0.00	112,000,000.00	0.00	0.00	112,000,000.00	0.00%
Total:	**112,000,000**	**0.00**		**0.00**	**0.00**	**112,000,000.00**	**0.00**	**0.00**	**112,000,000.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 0955 - Drinking Water Admin Fee Fund **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,728,646	0.00		0.00	0.00	1,728,646.00	0.00	0.00	1,728,646.00	0.00%
0200 - Employee Benefits	662,500	0.00		0.00	0.00	662,500.00	0.00	0.00	662,500.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	752,000	0.00		0.00	0.00	752,000.00	0.00	0.00	752,000.00	0.00%
0900 - Supplies, Materials, an	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	331,946	0.00		0.00	0.00	331,946.00	0.00	0.00	331,946.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	367,753	0.00		0.00	0.00	367,753.00	0.00	0.00	367,753.00	0.00%
Total:	**3,851,845**	**0.00**		**0.00**	**0.00**	**3,851,845.00**	**0.00**	**0.00**	**3,851,845.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0955 - Drinking Water Admin	3,851,845	0.00		0.00	0.00	3,851,845.00	0.00	0.00	3,851,845.00	0.00%
Total:	**3,851,845**	**0.00**		**0.00**	**0.00**	**3,851,845.00**	**0.00**	**0.00**	**3,851,845.00**	**0.00%**

Approp Class: ADM - ADEM unalloted funds

Fund: 1136 - Scrap Tire Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	125,000	0.00		0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
0200 - Employee Benefits	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,815,000	0.00		0.00	0.00	4,815,000.00	0.00	0.00	4,815,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,610,000	0.00		0.00	0.00	1,610,000.00	0.00	0.00	1,610,000.00	0.00%
Total:	**6,600,000**	**0.00**		**0.00**	**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1136 - Scrap Tire Fund	6,600,000	0.00		0.00	0.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
Total:	**6,600,000**	**0.00**		**0.00**	**0.00**	**6,600,000.00**	**0.00**	**0.00**	**6,600,000.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 060 - Senior Services
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,371,556	4,910,615.69		0.00	4,910,615.69	460,940.31	0.00	4,910,615.69	460,940.31	91.42%
0200 - Employee Benefits	2,077,399	1,879,230.84		0.00	1,879,230.84	198,168.16	0.00	1,879,230.84	198,168.16	90.46%
0300 - Travel-In State	46,600	23,734.83	2,674	0.00	26,408.83	20,191.17	0.00	26,408.83	20,191.17	56.67%
0400 - Travel-Out of State	74,500	32,183.53	19,100	0.00	51,283.53	23,216.47	0.00	51,283.53	23,216.47	68.84%
0500 - Repairs and Maintenan	5,000	997.54		0.00	997.54	4,002.46	0.00	997.54	4,002.46	19.95%
0600 - Rentals and Leases	837,130	652,862.91	600	4,116.89	657,579.80	179,550.20	0.00	657,579.80	179,550.20	78.55%
0700 - Utilities and Communic	160,800	108,944.53	23,010	4,350.21	136,304.74	24,495.26	0.00	136,304.74	24,495.26	84.77%
0800 - Professional Fees and	9,680,720	4,946,681.86	74,218	1,414,810.27	6,435,710.13	3,245,009.87	0.00	6,435,710.13	3,245,009.87	66.48%
0900 - Supplies, Materials, an	295,500	138,563.58	9,710	5,353.69	153,627.27	141,872.73	0.00	153,627.27	141,872.73	51.99%
1000 - Transportation Equipm	17,000	6,523.49	500	3,045.18	10,068.67	6,931.33	0.00	10,068.67	6,931.33	59.23%
1100 - Grants and Benefits	398,710,207	352,546,780.61	3,656,541	0.00	356,203,321.61	42,506,885.39	0.00	356,203,321.61	42,506,885.39	89.34%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purc	47,200	18,386.41		0.00	18,386.41	28,813.59	0.00	18,386.41	28,813.59	38.95%
Total:	**417,363,612**	**365,265,505.82**	**3,786,353**	**1,431,676.24**	**370,483,535.06**	**46,880,076.94**	**0.00**	**370,483,535.06**	**46,880,076.94**	**88.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	56,994,054	49,191,934.43	3,053,064	118,445.97	52,363,444.40	4,630,609.60	0.00	52,363,444.40	4,630,609.60	91.88%
0397 - Senior Services	359,590,487	315,952,470.34	575,320	1,313,230.27	317,841,020.61	41,749,466.39	0.00	317,841,020.61	41,749,466.39	88.39%
1822 - Opioid Treatment and	779,071	121,101.05	157,969	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**417,363,612**	**365,265,505.82**	**3,786,353**	**1,431,676.24**	**370,483,535.06**	**46,880,076.94**	**0.00**	**370,483,535.06**	**46,880,076.94**	**88.77%**

State of Alabama

Budget Management Approp Class Summary
Department: 060 - Senior Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 525 - Planning/Advocacy For Elderly

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,450,065	2,216,945.59		0.00	2,216,945.59	233,119.41	0.00	2,216,945.59	233,119.41	90.49%
0200 - Employee Benefits	949,392	861,406.69		0.00	861,406.69	87,985.31	0.00	861,406.69	87,985.31	90.73%
0300 - Travel-In State	29,500	15,664.41	1,500	0.00	17,164.41	12,335.59	0.00	17,164.41	12,335.59	58.18%
0400 - Travel-Out of State	37,500	14,755.79	7,700	0.00	22,455.79	15,044.21	0.00	22,455.79	15,044.21	59.88%
0500 - Repairs and Maintenan	3,000	997.54		0.00	997.54	2,002.46	0.00	997.54	2,002.46	33.25%
0600 - Rentals and Leases	420,000	325,667.68	600	3,157.10	329,424.78	90,575.22	0.00	329,424.78	90,575.22	78.43%
0700 - Utilities and Communic	112,500	75,487.43	14,410	2,677.35	92,574.78	19,925.22	0.00	92,574.78	19,925.22	82.29%
0800 - Professional Fees and	578,020	250,873.21	65,845	273.61	316,991.82	261,028.18	0.00	316,991.82	261,028.18	54.84%
0900 - Supplies, Materials, an	162,000	96,854.81	5,220	3,853.87	105,928.68	56,071.32	0.00	105,928.68	56,071.32	65.39%
1000 - Transportation Equipm	13,000	5,973.21	500	3,045.18	9,518.39	3,481.61	0.00	9,518.39	3,481.61	73.22%
1100 - Grants and Benefits	67,898,406	44,945,327.54	2,565,737	0.00	47,511,064.54	20,387,341.46	0.00	47,511,064.54	20,387,341.46	69.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	25,200	8,295.50		0.00	8,295.50	16,904.50	0.00	8,295.50	16,904.50	32.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**72,718,583**	**48,818,249.40**	**2,661,512**	**13,007.11**	**51,492,768.51**	**21,225,814.49**	**0.00**	**51,492,768.51**	**21,225,814.49**	**70.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,699,637	13,660,202.49	2,345,923	10,310.77	16,016,436.26	1,683,200.74	0.00	16,016,436.26	1,683,200.74	90.49%
0397 - Senior Services	54,239,875	35,036,945.86	157,620	2,696.34	35,197,262.20	19,042,612.80	0.00	35,197,262.20	19,042,612.80	64.89%
1822 - Opioid Treatment and	779,071	121,101.05	157,969	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**72,718,583**	**48,818,249.40**	**2,661,512**	**13,007.11**	**51,492,768.51**	**21,225,814.49**	**0.00**	**51,492,768.51**	**21,225,814.49**	**70.81%**

Approp Class: 526 - Medicaid Waiver Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,879,121	2,659,458.59		0.00	2,659,458.59	219,662.41	0.00	2,659,458.59	219,662.41	92.37%
0200 - Employee Benefits	1,108,286	1,002,909.03		0.00	1,002,909.03	105,376.97	0.00	1,002,909.03	105,376.97	90.49%
0300 - Travel-In State	16,600	8,044.92	700	0.00	8,744.92	7,855.08	0.00	8,744.92	7,855.08	52.68%
0400 - Travel-Out of State	37,000	17,427.74	11,400	0.00	28,827.74	8,172.26	0.00	28,827.74	8,172.26	77.91%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	409,000	320,597.29		959.79	321,557.08	87,442.92	0.00	321,557.08	87,442.92	78.62%
0700 - Utilities and Communic	47,000	33,071.97	8,520	1,672.86	43,264.83	3,735.17	0.00	43,264.83	3,735.17	92.05%
0800 - Professional Fees and	9,100,000	4,693,672.63	8,100	1,414,536.66	6,116,309.29	2,983,690.71	0.00	6,116,309.29	2,983,690.71	67.21%
0900 - Supplies, Materials, an	133,000	41,649.21	4,360	1,499.82	47,509.03	85,490.97	0.00	47,509.03	85,490.97	35.72%
1000 - Transportation Equipm	4,000	550.28		0.00	550.28	3,449.72	0.00	550.28	3,449.72	13.76%
1100 - Grants and Benefits	329,113,404	306,146,360.25	847,500	0.00	306,993,860.25	22,119,543.75	0.00	306,993,860.25	22,119,543.75	93.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	22,000	10,090.91		0.00	10,090.91	11,909.09	0.00	10,090.91	11,909.09	45.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**342,871,411**	**314,933,832.82**	**880,580**	**1,418,669.13**	**317,233,081.95**	**25,638,329.05**	**0.00**	**317,233,081.95**	**25,638,329.05**	**92.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	37,520,799	34,018,308.34	462,880	108,135.20	34,589,323.54	2,931,475.46	0.00	34,589,323.54	2,931,475.46	92.19%
0397 - Senior Services	305,350,612	280,915,524.48	417,700	1,310,533.93	282,643,758.41	22,706,853.59	0.00	282,643,758.41	22,706,853.59	92.56%
Total:	**342,871,411**	**314,933,832.82**	**880,580**	**1,418,669.13**	**317,233,081.95**	**25,638,329.05**	**0.00**	**317,233,081.95**	**25,638,329.05**	**92.52%**

Approp Class: 528 - Elderly Medication Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,370	34,211.51		0.00	34,211.51	8,158.49	0.00	34,211.51	8,158.49	80.74%
0200 - Employee Benefits	19,721	14,915.12		0.00	14,915.12	4,805.88	0.00	14,915.12	4,805.88	75.63%
0300 - Travel-In State	500	25.50	474	0.00	499.50	0.50	0.00	499.50	0.50	99.90%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,130	6,597.94		0.00	6,597.94	1,532.06	0.00	6,597.94	1,532.06	81.16%
0700 - Utilities and Communic	1,300	385.13	80	0.00	465.13	834.87	0.00	465.13	834.87	35.78%
0800 - Professional Fees and	2,700	2,136.02	273	0.00	2,409.02	290.98	0.00	2,409.02	290.98	89.22%
0900 - Supplies, Materials, an	500	59.56	130	0.00	189.56	310.44	0.00	189.56	310.44	37.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,698,397	1,455,092.82	243,304	0.00	1,698,396.82	0.18	0.00	1,698,396.82	0.18	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,773,618**	**1,513,423.60**	**244,261**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,773,618	1,513,423.60	244,261	0.00	1,757,684.60	15,933.40	0.00	1,757,684.60	15,933.40	99.10%
Total:	**1,773,618**	**1,513,423.60**	**244,261**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

State of Alabama

Budget Management Fund Summary
Department: 060 - Senior Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,220,526	1,165,894.34		0.00	1,165,894.34	54,631.66	0.00	1,165,894.34	54,631.66	95.52%
0200 - Employee Benefits	463,974	458,957.83		0.00	458,957.83	5,016.17	0.00	458,957.83	5,016.17	98.92%
0300 - Travel-In State	11,000	10,086.55	500	0.00	10,586.55	413.45	0.00	10,586.55	413.45	96.24%
0400 - Travel-Out of State	10,000	5,725.25	4,200	0.00	9,925.25	74.75	0.00	9,925.25	74.75	99.25%
0500 - Repairs and Maintenan	2,000	997.54		0.00	997.54	1,002.46	0.00	997.54	1,002.46	49.88%
0600 - Rentals and Leases	295,000	229,087.80	600	2,632.80	232,320.60	62,679.40	0.00	232,320.60	62,679.40	78.75%
0700 - Utilities and Communic	90,000	69,061.04	13,410	1,785.43	84,256.47	5,743.53	0.00	84,256.47	5,743.53	93.62%
0800 - Professional Fees and	250,120	111,712.31	15,345	273.61	127,330.92	122,789.08	0.00	127,330.92	122,789.08	50.91%
0900 - Supplies, Materials, an	90,000	63,018.42	3,600	2,573.75	69,192.17	20,807.83	0.00	69,192.17	20,807.83	76.88%
1000 - Transportation Equipm	10,000	4,623.21	500	3,045.18	8,168.39	1,831.61	0.00	8,168.39	1,831.61	81.68%
1100 - Grants and Benefits	15,198,017	11,534,942.70	2,307,768	0.00	13,842,710.70	1,355,306.30	0.00	13,842,710.70	1,355,306.30	91.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	19,000	6,095.50		0.00	6,095.50	12,904.50	0.00	6,095.50	12,904.50	32.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,699,637**	**13,660,202.49**	**2,345,923**	**10,310.77**	**16,016,436.26**	**1,683,200.74**	**0.00**	**16,016,436.26**	**1,683,200.74**	**90.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,699,637	13,660,202.49	2,345,923	10,310.77	16,016,436.26	1,683,200.74	0.00	16,016,436.26	1,683,200.74	90.49%
Total:	**17,699,637**	**13,660,202.49**	**2,345,923**	**10,310.77**	**16,016,436.26**	**1,683,200.74**	**0.00**	**16,016,436.26**	**1,683,200.74**	**90.49%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,229,539	1,051,051.25		0.00	1,051,051.25	178,487.75	0.00	1,051,051.25	178,487.75	85.48%
0200 - Employee Benefits	485,418	402,448.86		0.00	402,448.86	82,969.14	0.00	402,448.86	82,969.14	82.91%
0300 - Travel-In State	18,500	5,577.86	1,000	0.00	6,577.86	11,922.14	0.00	6,577.86	11,922.14	35.56%
0400 - Travel-Out of State	27,500	9,030.54	3,500	0.00	12,530.54	14,969.46	0.00	12,530.54	14,969.46	45.57%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	125,000	96,579.88		524.30	97,104.18	27,895.82	0.00	97,104.18	27,895.82	77.68%
0700 - Utilities and Communic	22,500	6,426.39	1,000	891.92	8,318.31	14,181.69	0.00	8,318.31	14,181.69	36.97%
0800 - Professional Fees and	327,900	139,160.90	50,500	0.00	189,660.90	138,239.10	0.00	189,660.90	138,239.10	57.84%
0900 - Supplies, Materials, an	72,000	33,836.39	1,620	1,280.12	36,736.51	35,263.49	0.00	36,736.51	35,263.49	51.02%
1000 - Transportation Equipm	3,000	1,350.00		0.00	1,350.00	1,650.00	0.00	1,350.00	1,650.00	45.00%
1100 - Grants and Benefits	51,921,318	33,289,283.79	100,000	0.00	33,389,283.79	18,532,034.21	0.00	33,389,283.79	18,532,034.21	64.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,200	2,200.00		0.00	2,200.00	4,000.00	0.00	2,200.00	4,000.00	35.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**54,239,875**	**35,036,945.86**	**157,620**	**2,696.34**	**35,197,262.20**	**19,042,612.80**	**0.00**	**35,197,262.20**	**19,042,612.80**	**64.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	54,239,875	35,036,945.86	157,620	2,696.34	35,197,262.20	19,042,612.80	0.00	35,197,262.20	19,042,612.80	64.89%
Total:	**54,239,875**	**35,036,945.86**	**157,620**	**2,696.34**	**35,197,262.20**	**19,042,612.80**	**0.00**	**35,197,262.20**	**19,042,612.80**	**64.89%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	779,071	121,101.05	157,969	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**779,071**	**121,101.05**	**157,969**	**0.00**	**279,070.05**	**500,000.95**	**0.00**	**279,070.05**	**500,000.95**	**35.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	779,071	121,101.05	157,969	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**779,071**	**121,101.05**	**157,969**	**0.00**	**279,070.05**	**500,000.95**	**0.00**	**279,070.05**	**500,000.95**	**35.82%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,089,026	960,323.16		0.00	960,323.16	128,702.84	0.00	960,323.16	128,702.84	88.18%
0200 - Employee Benefits	419,260	368,311.95		0.00	368,311.95	50,948.05	0.00	368,311.95	50,948.05	87.85%
0300 - Travel-In State	5,600	3,653.37	700	0.00	4,353.37	1,246.63	0.00	4,353.37	1,246.63	77.74%
0400 - Travel-Out of State	12,000	7,158.29	4,800	0.00	11,958.29	41.71	0.00	11,958.29	41.71	99.65%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	170,000	130,163.93		479.90	130,643.83	39,356.17	0.00	130,643.83	39,356.17	76.85%
0700 - Utilities and Communic	21,000	15,095.60	4,020	372.77	19,488.37	1,511.63	0.00	19,488.37	1,511.63	92.80%
0800 - Professional Fees and	400,000	167,097.97	4,200	105,782.71	277,080.68	122,919.32	0.00	277,080.68	122,919.32	69.27%
0900 - Supplies, Materials, an	50,000	16,875.00	1,660	1,499.82	20,034.82	29,965.18	0.00	20,034.82	29,965.18	40.07%
1000 - Transportation Equipm	2,000	275.14		0.00	275.14	1,724.86	0.00	275.14	1,724.86	13.76%
1100 - Grants and Benefits	35,338,913	32,345,283.10	447,500	0.00	32,792,783.10	2,546,129.90	0.00	32,792,783.10	2,546,129.90	92.80%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,000	4,070.83		0.00	4,070.83	7,929.17	0.00	4,070.83	7,929.17	33.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**37,520,799**	**34,018,308.34**	**462,880**	**108,135.20**	**34,589,323.54**	**2,931,475.46**	**0.00**	**34,589,323.54**	**2,931,475.46**	**92.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	37,520,799	34,018,308.34	462,880	108,135.20	34,589,323.54	2,931,475.46	0.00	34,589,323.54	2,931,475.46	92.19%
Total:	**37,520,799**	**34,018,308.34**	**462,880**	**108,135.20**	**34,589,323.54**	**2,931,475.46**	**0.00**	**34,589,323.54**	**2,931,475.46**	**92.19%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,790,095	1,699,135.43		0.00	1,699,135.43	90,959.57	0.00	1,699,135.43	90,959.57	94.92%
0200 - Employee Benefits	689,026	634,597.08		0.00	634,597.08	54,428.92	0.00	634,597.08	54,428.92	92.10%
0300 - Travel-In State	11,000	4,391.55		0.00	4,391.55	6,608.45	0.00	4,391.55	6,608.45	39.92%
0400 - Travel-Out of State	25,000	10,269.45	6,600	0.00	16,869.45	8,130.55	0.00	16,869.45	8,130.55	67.48%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	239,000	190,433.36		479.89	190,913.25	48,086.75	0.00	190,913.25	48,086.75	79.88%
0700 - Utilities and Communic	26,000	17,976.37	4,500	1,300.09	23,776.46	2,223.54	0.00	23,776.46	2,223.54	91.45%
0800 - Professional Fees and	8,700,000	4,526,574.66	3,900	1,308,753.95	5,839,228.61	2,860,771.39	0.00	5,839,228.61	2,860,771.39	67.12%
0900 - Supplies, Materials, an	83,000	24,774.21	2,700	0.00	27,474.21	55,525.79	0.00	27,474.21	55,525.79	33.10%
1000 - Transportation Equipm	2,000	275.14		0.00	275.14	1,724.86	0.00	275.14	1,724.86	13.76%
1100 - Grants and Benefits	293,774,491	273,801,077.15	400,000	0.00	274,201,077.15	19,573,413.85	0.00	274,201,077.15	19,573,413.85	93.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	6,020.08		0.00	6,020.08	3,979.92	0.00	6,020.08	3,979.92	60.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**305,350,612**	**280,915,524.48**	**417,700**	**1,310,533.93**	**282,643,758.41**	**22,706,853.59**	**0.00**	**282,643,758.41**	**22,706,853.59**	**92.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	305,350,612	280,915,524.48	417,700	1,310,533.93	282,643,758.41	22,706,853.59	0.00	282,643,758.41	22,706,853.59	92.56%
Total:	**305,350,612**	**280,915,524.48**	**417,700**	**1,310,533.93**	**282,643,758.41**	**22,706,853.59**	**0.00**	**282,643,758.41**	**22,706,853.59**	**92.56%**

Approp Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,370	34,211.51		0.00	34,211.51	8,158.49	0.00	34,211.51	8,158.49	80.74%
0200 - Employee Benefits	19,721	14,915.12		0.00	14,915.12	4,805.88	0.00	14,915.12	4,805.88	75.63%
0300 - Travel-In State	500	25.50	474	0.00	499.50	0.50	0.00	499.50	0.50	99.90%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,130	6,597.94		0.00	6,597.94	1,532.06	0.00	6,597.94	1,532.06	81.16%
0700 - Utilities and Communic	1,300	385.13	80	0.00	465.13	834.87	0.00	465.13	834.87	35.78%
0800 - Professional Fees and	2,700	2,136.02	273	0.00	2,409.02	290.98	0.00	2,409.02	290.98	89.22%
0900 - Supplies, Materials, an	500	59.56	130	0.00	189.56	310.44	0.00	189.56	310.44	37.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,698,397	1,455,092.82	243,304	0.00	1,698,396.82	0.18	0.00	1,698,396.82	0.18	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,773,618**	**1,513,423.60**	**244,261**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,773,618	1,513,423.60	244,261	0.00	1,757,684.60	15,933.40	0.00	1,757,684.60	15,933.40	99.10%
Total:	**1,773,618**	**1,513,423.60**	**244,261**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

State of Alabama

Budget Management Function Summary
Department: 060 - Senior Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund **Function: 0243 - Sr Assistance Programs**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,212,406	1,161,137.97		0.00	1,161,137.97	51,268.03	0.00	1,161,137.97	51,268.03	95.77%
0200 - Employee Benefits	460,974	457,309.49		0.00	457,309.49	3,664.51	0.00	457,309.49	3,664.51	99.21%
0300 - Travel-In State	11,000	10,086.55	500.00	0.00	10,586.55	413.45	0.00	10,586.55	413.45	96.24%
0400 - Travel-Out of State	10,000	5,725.25	4,200.00	0.00	9,925.25	74.75	0.00	9,925.25	74.75	99.25%
0500 - Repairs and Maintenan	2,000	997.54		0.00	997.54	1,002.46	0.00	997.54	1,002.46	49.88%
0600 - Rentals and Leases	295,000	229,087.80	600.00	2,632.80	232,320.60	62,679.40	0.00	232,320.60	62,679.40	78.75%
0700 - Utilities and Communic	90,000	69,061.04	13,410.00	1,785.43	84,256.47	5,743.53	0.00	84,256.47	5,743.53	93.62%
0800 - Professional Fees and	250,120	111,712.31	15,345.00	273.61	127,330.92	122,789.08	0.00	127,330.92	122,789.08	50.91%
0900 - Supplies, Materials, an	90,000	63,018.42	3,600.00	2,573.75	69,192.17	20,807.83	0.00	69,192.17	20,807.83	76.88%
1000 - Transportation Equipm	10,000	4,623.21	500.00	3,045.18	8,168.39	1,831.61	0.00	8,168.39	1,831.61	81.68%
1100 - Grants and Benefits	15,198,017	11,534,942.70	2,307,768.00	0.00	13,842,710.70	1,355,306.30	0.00	13,842,710.70	1,355,306.30	91.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	19,000	6,095.50		0.00	6,095.50	12,904.50	0.00	6,095.50	12,904.50	32.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,688,517**	**13,653,797.78**	**2,345,923.00**	**10,310.77**	**16,010,031.55**	**1,678,485.45**	**0.00**	**16,010,031.55**	**1,678,485.45**	**90.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,688,517	13,653,797.78	2,345,923.00	10,310.77	16,010,031.55	1,678,485.45	0.00	16,010,031.55	1,678,485.45	90.51%
Total:	**17,688,517**	**13,653,797.78**	**2,345,923.00**	**10,310.77**	**16,010,031.55**	**1,678,485.45**	**0.00**	**16,010,031.55**	**1,678,485.45**	**90.51%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund — Function: 1128 - State Independent Living Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,120	4,756.37		0.00	4,756.37	3,363.63	0.00	4,756.37	3,363.63	58.58%
0200 - Employee Benefits	3,000	1,648.34		0.00	1,648.34	1,351.66	0.00	1,648.34	1,351.66	54.94%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,120**	**6,404.71**		**0.00**	**6,404.71**	**4,715.29**	**0.00**	**6,404.71**	**4,715.29**	**57.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,120	6,404.71		0.00	6,404.71	4,715.29	0.00	6,404.71	4,715.29	57.60%
Total:	**11,120**	**6,404.71**		**0.00**	**6,404.71**	**4,715.29**	**0.00**	**6,404.71**	**4,715.29**	**57.60%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,214,458	1,046,209.72		0.00	1,046,209.72	168,248.28	0.00	1,046,209.72	168,248.28	86.15%
0200 - Employee Benefits	481,075	400,739.93		0.00	400,739.93	80,335.07	0.00	400,739.93	80,335.07	83.30%
0300 - Travel-In State	15,500	5,577.86	1,000.00	0.00	6,577.86	8,922.14	0.00	6,577.86	8,922.14	42.44%
0400 - Travel-Out of State	20,000	9,030.54	3,500.00	0.00	12,530.54	7,469.46	0.00	12,530.54	7,469.46	62.65%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	125,000	96,579.88		524.30	97,104.18	27,895.82	0.00	97,104.18	27,895.82	77.68%
0700 - Utilities and Communic	20,000	6,426.39	1,000.00	891.92	8,318.31	11,681.69	0.00	8,318.31	11,681.69	41.59%
0800 - Professional Fees and	325,000	138,887.68	50,500.00	0.00	189,387.68	135,612.32	0.00	189,387.68	135,612.32	58.27%
0900 - Supplies, Materials, an	70,000	33,836.39	1,620.00	1,280.12	36,736.51	33,263.49	0.00	36,736.51	33,263.49	52.48%
1000 - Transportation Equipm	3,000	1,350.00		0.00	1,350.00	1,650.00	0.00	1,350.00	1,650.00	45.00%
1100 - Grants and Benefits	51,225,500	32,882,781.47	100,000.00	0.00	32,982,781.47	18,242,718.53	0.00	32,982,781.47	18,242,718.53	64.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,200	2,200.00		0.00	2,200.00	4,000.00	0.00	2,200.00	4,000.00	35.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**53,506,733**	**34,623,619.86**	**157,620.00**	**2,696.34**	**34,783,936.20**	**18,722,796.80**	**0.00**	**34,783,936.20**	**18,722,796.80**	**65.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	53,506,733	34,623,619.86	157,620.00	2,696.34	34,783,936.20	18,722,796.80	0.00	34,783,936.20	18,722,796.80	65.01%
Total:	**53,506,733**	**34,623,619.86**	**157,620.00**	**2,696.34**	**34,783,936.20**	**18,722,796.80**	**0.00**	**34,783,936.20**	**18,722,796.80**	**65.01%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,000	4,760.95		0.00	4,760.95	9,239.05	0.00	4,760.95	9,239.05	34.01%
0200 - Employee Benefits	3,788	1,654.72		0.00	1,654.72	2,133.28	0.00	1,654.72	2,133.28	43.68%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0800 - Professional Fees and	2,900	273.22		0.00	273.22	2,626.78	0.00	273.22	2,626.78	9.42%
0900 - Supplies, Materials, an	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	445,954	256,599.22		0.00	256,599.22	189,354.78	0.00	256,599.22	189,354.78	57.54%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**481,642**	**263,288.11**		**0.00**	**263,288.11**	**218,353.89**	**0.00**	**263,288.11**	**218,353.89**	**54.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	481,642	263,288.11		0.00	263,288.11	218,353.89	0.00	263,288.11	218,353.89	54.66%
Total:	**481,642**	**263,288.11**		**0.00**	**263,288.11**	**218,353.89**	**0.00**	**263,288.11**	**218,353.89**	**54.66%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,081	80.58		0.00	80.58	1,000.42	0.00	80.58	1,000.42	7.45%
0200 - Employee Benefits	555	54.21		0.00	54.21	500.79	0.00	54.21	500.79	9.77%
1100 - Grants and Benefits	249,864	149,903.10		0.00	149,903.10	99,960.90	0.00	149,903.10	99,960.90	59.99%
Total:	**251,500**	**150,037.89**		**0.00**	**150,037.89**	**101,462.11**	**0.00**	**150,037.89**	**101,462.11**	**59.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	251,500	150,037.89		0.00	150,037.89	101,462.11	0.00	150,037.89	101,462.11	59.66%
Total:	**251,500**	**150,037.89**		**0.00**	**150,037.89**	**101,462.11**	**0.00**	**150,037.89**	**101,462.11**	**59.66%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 1210 - Opioid Settlement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	779,071	121,101.05	157,969.00	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**779,071**	**121,101.05**	**157,969.00**	**0.00**	**279,070.05**	**500,000.95**	**0.00**	**279,070.05**	**500,000.95**	**35.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	779,071	121,101.05	157,969.00	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**779,071**	**121,101.05**	**157,969.00**	**0.00**	**279,070.05**	**500,000.95**	**0.00**	**279,070.05**	**500,000.95**	**35.82%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,089,026	960,323.16		0.00	960,323.16	128,702.84	0.00	960,323.16	128,702.84	88.18%
0200 - Employee Benefits	419,260	368,311.95		0.00	368,311.95	50,948.05	0.00	368,311.95	50,948.05	87.85%
0300 - Travel-In State	5,600	3,653.37	700.00	0.00	4,353.37	1,246.63	0.00	4,353.37	1,246.63	77.74%
0400 - Travel-Out of State	12,000	7,158.29	4,800.00	0.00	11,958.29	41.71	0.00	11,958.29	41.71	99.65%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	170,000	130,163.93		479.90	130,643.83	39,356.17	0.00	130,643.83	39,356.17	76.85%
0700 - Utilities and Communic	21,000	15,095.60	4,020.00	372.77	19,488.37	1,511.63	0.00	19,488.37	1,511.63	92.80%
0800 - Professional Fees and	400,000	167,097.97	4,200.00	105,782.71	277,080.68	122,919.32	0.00	277,080.68	122,919.32	69.27%
0900 - Supplies, Materials, an	50,000	16,875.00	1,660.00	1,499.82	20,034.82	29,965.18	0.00	20,034.82	29,965.18	40.07%
1000 - Transportation Equipm	2,000	275.14		0.00	275.14	1,724.86	0.00	275.14	1,724.86	13.76%
1100 - Grants and Benefits	33,526,519	31,003,861.93		0.00	31,003,861.93	2,522,657.07	0.00	31,003,861.93	2,522,657.07	92.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,000	4,070.83		0.00	4,070.83	7,929.17	0.00	4,070.83	7,929.17	33.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,708,405**	**32,676,887.17**	**15,380.00**	**108,135.20**	**32,800,402.37**	**2,908,002.63**	**0.00**	**32,800,402.37**	**2,908,002.63**	**91.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,708,405	32,676,887.17	15,380.00	108,135.20	32,800,402.37	2,908,002.63	0.00	32,800,402.37	2,908,002.63	91.86%
Total:	**35,708,405**	**32,676,887.17**	**15,380.00**	**108,135.20**	**32,800,402.37**	**2,908,002.63**	**0.00**	**32,800,402.37**	**2,908,002.63**	**91.86%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,812,394	1,341,421.17	447,500.00	0.00	1,788,921.17	23,472.83	0.00	1,788,921.17	23,472.83	98.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,812,394**	**1,341,421.17**	**447,500.00**	**0.00**	**1,788,921.17**	**23,472.83**	**0.00**	**1,788,921.17**	**23,472.83**	**98.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,812,394	1,341,421.17	447,500.00	0.00	1,788,921.17	23,472.83	0.00	1,788,921.17	23,472.83	98.70%
Total:	**1,812,394**	**1,341,421.17**	**447,500.00**	**0.00**	**1,788,921.17**	**23,472.83**	**0.00**	**1,788,921.17**	**23,472.83**	**98.70%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,790,095	1,699,135.43		0.00	1,699,135.43	90,959.57	0.00	1,699,135.43	90,959.57	94.92%
0200 - Employee Benefits	689,026	634,597.08		0.00	634,597.08	54,428.92	0.00	634,597.08	54,428.92	92.10%
0300 - Travel-In State	11,000	4,391.55		0.00	4,391.55	6,608.45	0.00	4,391.55	6,608.45	39.92%
0400 - Travel-Out of State	25,000	10,269.45	6,600.00	0.00	16,869.45	8,130.55	0.00	16,869.45	8,130.55	67.48%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	239,000	190,433.36		479.89	190,913.25	48,086.75	0.00	190,913.25	48,086.75	79.88%
0700 - Utilities and Communic	26,000	17,976.37	4,500.00	1,300.09	23,776.46	2,223.54	0.00	23,776.46	2,223.54	91.45%
0800 - Professional Fees and	8,700,000	4,526,574.66	3,900.00	1,308,753.95	5,839,228.61	2,860,771.39	0.00	5,839,228.61	2,860,771.39	67.12%
0900 - Supplies, Materials, an	83,000	24,774.21	2,700.00	0.00	27,474.21	55,525.79	0.00	27,474.21	55,525.79	33.10%
1000 - Transportation Equipm	2,000	275.14		0.00	275.14	1,724.86	0.00	275.14	1,724.86	13.76%
1100 - Grants and Benefits	293,774,491	273,801,077.15	400,000.00	0.00	274,201,077.15	19,573,413.85	0.00	274,201,077.15	19,573,413.85	93.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	6,020.08		0.00	6,020.08	3,979.92	0.00	6,020.08	3,979.92	60.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**305,350,612**	**280,915,524.48**	**417,700.00**	**1,310,533.93**	**282,643,758.41**	**22,706,853.59**	**0.00**	**282,643,758.41**	**22,706,853.59**	**92.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	305,350,612	280,915,524.48	417,700.00	1,310,533.93	282,643,758.41	22,706,853.59	0.00	282,643,758.41	22,706,853.59	92.56%
Total:	**305,350,612**	**280,915,524.48**	**417,700.00**	**1,310,533.93**	**282,643,758.41**	**22,706,853.59**	**0.00**	**282,643,758.41**	**22,706,853.59**	**92.56%**

Approp Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,370	34,211.51		0.00	34,211.51	8,158.49	0.00	34,211.51	8,158.49	80.74%
0200 - Employee Benefits	19,721	14,915.12		0.00	14,915.12	4,805.88	0.00	14,915.12	4,805.88	75.63%
0300 - Travel-In State	500	25.50	474.00	0.00	499.50	0.50	0.00	499.50	0.50	99.90%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,130	6,597.94		0.00	6,597.94	1,532.06	0.00	6,597.94	1,532.06	81.16%
0700 - Utilities and Communic	1,300	385.13	80.00	0.00	465.13	834.87	0.00	465.13	834.87	35.78%
0800 - Professional Fees and	2,700	2,136.02	273.00	0.00	2,409.02	290.98	0.00	2,409.02	290.98	89.22%
0900 - Supplies, Materials, an	500	59.56	130.00	0.00	189.56	310.44	0.00	189.56	310.44	37.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,698,397	1,455,092.82	243,304.00	0.00	1,698,396.82	0.18	0.00	1,698,396.82	0.18	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,773,618**	**1,513,423.60**	**244,261.00**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,773,618	1,513,423.60	244,261.00	0.00	1,757,684.60	15,933.40	0.00	1,757,684.60	15,933.40	99.10%
Total:	**1,773,618**	**1,513,423.60**	**244,261.00**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

State of Alabama

Budget Management Approp Unit Summary
Department: 060 - Senior Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,212,406	1,161,137.97		0.00	1,161,137.97	51,268.03	0.00	1,161,137.97	51,268.03	95.77%
0200 - Employee Benefits	460,974	457,309.49		0.00	457,309.49	3,664.51	0.00	457,309.49	3,664.51	99.21%
0300 - Travel-In State	11,000	10,086.55	500.00	0.00	10,586.55	413.45	0.00	10,586.55	413.45	96.24%
0400 - Travel-Out of State	10,000	5,725.25	4,200.00	0.00	9,925.25	74.75	0.00	9,925.25	74.75	99.25%
0500 - Repairs and Maintenan	2,000	997.54		0.00	997.54	1,002.46	0.00	997.54	1,002.46	49.88%
0600 - Rentals and Leases	295,000	229,087.80	600.00	2,632.80	232,320.60	62,679.40	0.00	232,320.60	62,679.40	78.75%
0700 - Utilities and Communic	90,000	69,061.04	13,410.00	1,785.43	84,256.47	5,743.53	0.00	84,256.47	5,743.53	93.62%
0800 - Professional Fees and	250,120	111,712.31	15,345.00	273.61	127,330.92	122,789.08	0.00	127,330.92	122,789.08	50.91%
0900 - Supplies, Materials, an	90,000	63,018.42	3,600.00	2,573.75	69,192.17	20,807.83	0.00	69,192.17	20,807.83	76.88%
1000 - Transportation Equipm	10,000	4,623.21	500.00	3,045.18	8,168.39	1,831.61	0.00	8,168.39	1,831.61	81.68%
1100 - Grants and Benefits	15,198,017	11,534,942.70	2,307,768.00	0.00	13,842,710.70	1,355,306.30	0.00	13,842,710.70	1,355,306.30	91.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
1400 - Other Equipment Purch	19,000	6,095.50		0.00	6,095.50	12,904.50	0.00	6,095.50	12,904.50	32.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**17,688,517**	**13,653,797.78**	**2,345,923.00**	**10,310.77**	**16,010,031.55**	**1,678,485.45**	**0.00**	**16,010,031.55**	**1,678,485.45**	**90.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,688,517	13,653,797.78	2,345,923.00	10,310.77	16,010,031.55	1,678,485.45	0.00	16,010,031.55	1,678,485.45	90.51%
Total:	**17,688,517**	**13,653,797.78**	**2,345,923.00**	**10,310.77**	**16,010,031.55**	**1,678,485.45**	**0.00**	**16,010,031.55**	**1,678,485.45**	**90.51%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund **Function: 1128 - State Independent Living Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,120	4,756.37		0.00	4,756.37	3,363.63	0.00	4,756.37	3,363.63	58.58%
0200 - Employee Benefits	3,000	1,648.34		0.00	1,648.34	1,351.66	0.00	1,648.34	1,351.66	54.94%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,120**	**6,404.71**		**0.00**	**6,404.71**	**4,715.29**	**0.00**	**6,404.71**	**4,715.29**	**57.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,120	6,404.71		0.00	6,404.71	4,715.29	0.00	6,404.71	4,715.29	57.60%
Total:	**11,120**	**6,404.71**		**0.00**	**6,404.71**	**4,715.29**	**0.00**	**6,404.71**	**4,715.29**	**57.60%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,214,458	1,046,209.72		0.00	1,046,209.72	168,248.28	0.00	1,046,209.72	168,248.28	86.15%
0200 - Employee Benefits	481,075	400,739.93		0.00	400,739.93	80,335.07	0.00	400,739.93	80,335.07	83.30%
0300 - Travel-In State	15,500	5,577.86	1,000.00	0.00	6,577.86	8,922.14	0.00	6,577.86	8,922.14	42.44%
0400 - Travel-Out of State	20,000	9,030.54	3,500.00	0.00	12,530.54	7,469.46	0.00	12,530.54	7,469.46	62.65%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	125,000	96,579.88		524.30	97,104.18	27,895.82	0.00	97,104.18	27,895.82	77.68%
0700 - Utilities and Communic	20,000	6,426.39	1,000.00	891.92	8,318.31	11,681.69	0.00	8,318.31	11,681.69	41.59%
0800 - Professional Fees and	325,000	138,887.68	50,500.00	0.00	189,387.68	135,612.32	0.00	189,387.68	135,612.32	58.27%
0900 - Supplies, Materials, an	70,000	33,836.39	1,620.00	1,280.12	36,736.51	33,263.49	0.00	36,736.51	33,263.49	52.48%
1000 - Transportation Equipm	3,000	1,350.00		0.00	1,350.00	1,650.00	0.00	1,350.00	1,650.00	45.00%
1100 - Grants and Benefits	51,225,500	32,882,781.47	100,000.00	0.00	32,982,781.47	18,242,718.53	0.00	32,982,781.47	18,242,718.53	64.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,200	2,200.00		0.00	2,200.00	4,000.00	0.00	2,200.00	4,000.00	35.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**53,506,733**	**34,623,619.86**	**157,620.00**	**2,696.34**	**34,783,936.20**	**18,722,796.80**	**0.00**	**34,783,936.20**	**18,722,796.80**	**65.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	53,506,733	34,623,619.86	157,620.00	2,696.34	34,783,936.20	18,722,796.80	0.00	34,783,936.20	18,722,796.80	65.01%
Total:	**53,506,733**	**34,623,619.86**	**157,620.00**	**2,696.34**	**34,783,936.20**	**18,722,796.80**	**0.00**	**34,783,936.20**	**18,722,796.80**	**65.01%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	14,000	4,760.95		0.00	4,760.95	9,239.05	0.00	4,760.95	9,239.05	34.01%
0200 - Employee Benefits	3,788	1,654.72		0.00	1,654.72	2,133.28	0.00	1,654.72	2,133.28	43.68%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0800 - Professional Fees and	2,900	273.22		0.00	273.22	2,626.78	0.00	273.22	2,626.78	9.42%
0900 - Supplies, Materials, an	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	445,954	256,599.22		0.00	256,599.22	189,354.78	0.00	256,599.22	189,354.78	57.54%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**481,642**	**263,288.11**		**0.00**	**263,288.11**	**218,353.89**	**0.00**	**263,288.11**	**218,353.89**	**54.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	481,642	263,288.11		0.00	263,288.11	218,353.89	0.00	263,288.11	218,353.89	54.66%
Total:	**481,642**	**263,288.11**		**0.00**	**263,288.11**	**218,353.89**	**0.00**	**263,288.11**	**218,353.89**	**54.66%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,081	80.58		0.00	80.58	1,000.42	0.00	80.58	1,000.42	7.45%
0200 - Employee Benefits	555	54.21		0.00	54.21	500.79	0.00	54.21	500.79	9.77%
1100 - Grants and Benefits	249,864	149,903.10		0.00	149,903.10	99,960.90	0.00	149,903.10	99,960.90	59.99%
Total:	**251,500**	**150,037.89**		**0.00**	**150,037.89**	**101,462.11**	**0.00**	**150,037.89**	**101,462.11**	**59.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	251,500	150,037.89		0.00	150,037.89	101,462.11	0.00	150,037.89	101,462.11	59.66%
Total:	**251,500**	**150,037.89**		**0.00**	**150,037.89**	**101,462.11**	**0.00**	**150,037.89**	**101,462.11**	**59.66%**

Approp Class: 525 - Planning/Advocacy For Elderly

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	779,071	121,101.05	157,969.00	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**779,071**	**121,101.05**	**157,969.00**	**0.00**	**279,070.05**	**500,000.95**	**0.00**	**279,070.05**	**500,000.95**	**35.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	779,071	121,101.05	157,969.00	0.00	279,070.05	500,000.95	0.00	279,070.05	500,000.95	35.82%
Total:	**779,071**	**121,101.05**	**157,969.00**	**0.00**	**279,070.05**	**500,000.95**	**0.00**	**279,070.05**	**500,000.95**	**35.82%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,089,026	960,323.16		0.00	960,323.16	128,702.84	0.00	960,323.16	128,702.84	88.18%
0200 - Employee Benefits	419,260	368,311.95		0.00	368,311.95	50,948.05	0.00	368,311.95	50,948.05	87.85%
0300 - Travel-In State	5,600	3,653.37	700.00	0.00	4,353.37	1,246.63	0.00	4,353.37	1,246.63	77.74%
0400 - Travel-Out of State	12,000	7,158.29	4,800.00	0.00	11,958.29	41.71	0.00	11,958.29	41.71	99.65%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	170,000	130,163.93		479.90	130,643.83	39,356.17	0.00	130,643.83	39,356.17	76.85%
0700 - Utilities and Communic	21,000	15,095.60	4,020.00	372.77	19,488.37	1,511.63	0.00	19,488.37	1,511.63	92.80%
0800 - Professional Fees and	400,000	167,097.97	4,200.00	105,782.71	277,080.68	122,919.32	0.00	277,080.68	122,919.32	69.27%
0900 - Supplies, Materials, an	50,000	16,875.00	1,660.00	1,499.82	20,034.82	29,965.18	0.00	20,034.82	29,965.18	40.07%
1000 - Transportation Equipm	2,000	275.14		0.00	275.14	1,724.86	0.00	275.14	1,724.86	13.76%
1100 - Grants and Benefits	33,526,519	31,003,861.93		0.00	31,003,861.93	2,522,657.07	0.00	31,003,861.93	2,522,657.07	92.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,000	4,070.83		0.00	4,070.83	7,929.17	0.00	4,070.83	7,929.17	33.92%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**35,708,405**	**32,676,887.17**	**15,380.00**	**108,135.20**	**32,800,402.37**	**2,908,002.63**	**0.00**	**32,800,402.37**	**2,908,002.63**	**91.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	35,708,405	32,676,887.17	15,380.00	108,135.20	32,800,402.37	2,908,002.63	0.00	32,800,402.37	2,908,002.63	91.86%
Total:	**35,708,405**	**32,676,887.17**	**15,380.00**	**108,135.20**	**32,800,402.37**	**2,908,002.63**	**0.00**	**32,800,402.37**	**2,908,002.63**	**91.86%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund **Function: 0991 - Medicaid Waiver-21ST Century**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,812,394	1,341,421.17	447,500.00	0.00	1,788,921.17	23,472.83	0.00	1,788,921.17	23,472.83	98.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,812,394**	**1,341,421.17**	**447,500.00**	**0.00**	**1,788,921.17**	**23,472.83**	**0.00**	**1,788,921.17**	**23,472.83**	**98.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,812,394	1,341,421.17	447,500.00	0.00	1,788,921.17	23,472.83	0.00	1,788,921.17	23,472.83	98.70%
Total:	**1,812,394**	**1,341,421.17**	**447,500.00**	**0.00**	**1,788,921.17**	**23,472.83**	**0.00**	**1,788,921.17**	**23,472.83**	**98.70%**

Approp Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,790,095	1,699,135.43		0.00	1,699,135.43	90,959.57	0.00	1,699,135.43	90,959.57	94.92%
0200 - Employee Benefits	689,026	634,597.08		0.00	634,597.08	54,428.92	0.00	634,597.08	54,428.92	92.10%
0300 - Travel-In State	11,000	4,391.55		0.00	4,391.55	6,608.45	0.00	4,391.55	6,608.45	39.92%
0400 - Travel-Out of State	25,000	10,269.45	6,600.00	0.00	16,869.45	8,130.55	0.00	16,869.45	8,130.55	67.48%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	239,000	190,433.36		479.89	190,913.25	48,086.75	0.00	190,913.25	48,086.75	79.88%
0700 - Utilities and Communic	26,000	17,976.37	4,500.00	1,300.09	23,776.46	2,223.54	0.00	23,776.46	2,223.54	91.45%
0800 - Professional Fees and	8,700,000	4,526,574.66	3,900.00	1,308,753.95	5,839,228.61	2,860,771.39	0.00	5,839,228.61	2,860,771.39	67.12%
0900 - Supplies, Materials, an	83,000	24,774.21	2,700.00	0.00	27,474.21	55,525.79	0.00	27,474.21	55,525.79	33.10%
1000 - Transportation Equipm	2,000	275.14		0.00	275.14	1,724.86	0.00	275.14	1,724.86	13.76%
1100 - Grants and Benefits	293,774,491	273,801,077.15	400,000.00	0.00	274,201,077.15	19,573,413.85	0.00	274,201,077.15	19,573,413.85	93.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	6,020.08		0.00	6,020.08	3,979.92	0.00	6,020.08	3,979.92	60.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**305,350,612**	**280,915,524.48**	**417,700.00**	**1,310,533.93**	**282,643,758.41**	**22,706,853.59**	**0.00**	**282,643,758.41**	**22,706,853.59**	**92.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	305,350,612	280,915,524.48	417,700.00	1,310,533.93	282,643,758.41	22,706,853.59	0.00	282,643,758.41	22,706,853.59	92.56%
Total:	**305,350,612**	**280,915,524.48**	**417,700.00**	**1,310,533.93**	**282,643,758.41**	**22,706,853.59**	**0.00**	**282,643,758.41**	**22,706,853.59**	**92.56%**

Approp Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund **Function: 0245 - Elderly Medication Pro (Temp)**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	42,370	34,211.51		0.00	34,211.51	8,158.49	0.00	34,211.51	8,158.49	80.74%
0200 - Employee Benefits	19,721	14,915.12		0.00	14,915.12	4,805.88	0.00	14,915.12	4,805.88	75.63%
0300 - Travel-In State	500	25.50	474.00	0.00	499.50	0.50	0.00	499.50	0.50	99.90%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,130	6,597.94		0.00	6,597.94	1,532.06	0.00	6,597.94	1,532.06	81.16%
0700 - Utilities and Communic	1,300	385.13	80.00	0.00	465.13	834.87	0.00	465.13	834.87	35.78%
0800 - Professional Fees and	2,700	2,136.02	273.00	0.00	2,409.02	290.98	0.00	2,409.02	290.98	89.22%
0900 - Supplies, Materials, an	500	59.56	130.00	0.00	189.56	310.44	0.00	189.56	310.44	37.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,698,397	1,455,092.82	243,304.00	0.00	1,698,396.82	0.18	0.00	1,698,396.82	0.18	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,773,618**	**1,513,423.60**	**244,261.00**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,773,618	1,513,423.60	244,261.00	0.00	1,757,684.60	15,933.40	0.00	1,757,684.60	15,933.40	99.10%
Total:	**1,773,618**	**1,513,423.60**	**244,261.00**	**0.00**	**1,757,684.60**	**15,933.40**	**0.00**	**1,757,684.60**	**15,933.40**	**99.10%**

State of Alabama

Budget Management Summary
Department: 061 - Mental Health
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	99,446,801	92,425,142.06		0.00	92,425,142.06	7,021,658.94	0.00	92,425,142.06	7,021,658.94	92.94%
0200 - Employee Benefits	42,212,448	38,201,538.59		0.00	38,201,538.59	4,010,909.41	0.00	38,201,538.59	4,010,909.41	90.50%
0300 - Travel-In State	416,731	171,541.93	107,880	0.00	279,421.93	137,309.07	0.00	279,421.93	137,309.07	67.05%
0400 - Travel-Out of State	229,267	54,800.55	32,100	0.00	86,900.55	142,366.45	0.00	86,900.55	142,366.45	37.90%
0500 - Repairs and Maintenan	3,314,091	3,154,234.70	40,842	40,768.22	3,235,844.92	78,246.08	0.00	3,235,844.92	78,246.08	97.64%
0600 - Rentals and Leases	6,352,860	5,216,522.64	442,203	589,706.77	6,248,432.41	104,427.59	0.00	6,248,432.41	104,427.59	98.36%
0700 - Utilities and Communic	2,784,879	2,138,094.79	332,090	67,307.51	2,537,492.30	247,386.70	0.00	2,537,492.30	247,386.70	91.12%
0800 - Professional Fees and	44,173,589	33,145,606.98	2,410,893	6,797,319.00	42,353,818.98	1,819,770.02	0.00	42,353,818.98	1,819,770.02	95.88%
0900 - Supplies, Materials, an	15,257,490	10,163,030.58	707,425	936,086.22	11,806,541.80	3,450,948.20	0.00	11,806,541.80	3,450,948.20	77.38%
1000 - Transportation Equipm	456,870	172,497.58	75,895	104,735.27	353,127.85	103,742.15	0.00	353,127.85	103,742.15	77.29%
1100 - Grants and Benefits	1,373,729,364	1,221,784,409.27	18,970,782.55	71,982,695.09	1,312,737,886.91	60,991,477.09	0.00	1,312,737,886.91	60,991,477.09	95.56%
1400 - Other Equipment Purc	1,384,544	661,106.84	124,756	142,847.39	928,710.23	455,833.77	0.00	928,710.23	455,833.77	67.08%
Total:	**1,589,758,934**	**1,407,288,526.51**	**23,244,866.55**	**80,661,465.47**	**1,511,194,858.53**	**78,564,075.47**	**0.00**	**1,511,194,858.53**	**78,564,075.47**	**95.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	1,519,808,045	1,384,603,391.41	23,110,346.55	78,065,942.03	1,485,779,679.99	34,028,365.01	0.00	1,485,779,679.99	34,028,365.01	97.76%
0676 - Indigent Offenders Tre	115,000	53,021.90	1,042	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
1200 - Children First Trust Fu	6,682,476	5,289,289.37	127,078	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
1739 - Alabama Behavior Ana	40,000	4,995.47	6,400	3,286.31	14,681.78	25,318.22	0.00	14,681.78	25,318.22	36.70%
1773 - ARPA - Coronavirus St	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
1779 - Coronavirus State Fisc	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
1822 - Opioid Treatment and	63,028,401	17,337,816.36		2,127,372.71	19,465,189.07	43,563,211.93	0.00	19,465,189.07	43,563,211.93	30.88%
1831 - Mental Health Conting	85,000					85,000.00			85,000.00	
Total:	**1,589,758,934**	**1,407,288,526.51**	**23,244,866.55**	**80,661,465.47**	**1,511,194,858.53**	**78,564,075.47**	**0.00**	**1,511,194,858.53**	**78,564,075.47**	**95.06%**

State of Alabama

Budget Management Approp Class Summary
Department: 061 - Mental Health
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	12	12.00		0.00	12.00	0.00	0.00	12.00	0.00	100.00%
Total:	**12**	**12.00**		**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
1779 - Coronavirus State Fisc	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
Total:	**12**	**12.00**		**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**0.00**	**100.00%**

Approp Class: 421 - Institut Treat & Care Men III

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	64,385,170	61,124,145.91		0.00	61,124,145.91	3,261,024.09	0.00	61,124,145.91	3,261,024.09	94.94%
0200 - Employee Benefits	27,948,765	25,851,128.41		0.00	25,851,128.41	2,097,636.59	0.00	25,851,128.41	2,097,636.59	92.49%
0300 - Travel-In State	41,948	3,019.70	11,600	0.00	14,619.70	27,328.30	0.00	14,619.70	27,328.30	34.85%
0400 - Travel-Out of State	27,500	4,428.08	5,000	0.00	9,428.08	18,071.92	0.00	9,428.08	18,071.92	34.28%
0500 - Repairs and Maintenan	250,000	151,356.06	16,942	40,768.22	209,066.28	40,933.72	0.00	209,066.28	40,933.72	83.63%
0600 - Rentals and Leases	1,972,510	1,744,611.28	153,002	74,895.83	1,972,509.11	0.89	0.00	1,972,509.11	0.89	100.00%
0700 - Utilities and Communic	1,819,572	1,689,403.44	117,830	12,338.46	1,819,571.90	0.10	0.00	1,819,571.90	0.10	100.00%
0800 - Professional Fees and	28,207,556	22,481,323.29	427,437	5,298,712.39	28,207,472.68	83.32	0.00	28,207,472.68	83.32	100.00%
0900 - Supplies, Materials, an	7,416,531	6,678,246.83	47,236	606,047.20	7,331,530.03	85,000.97	0.00	7,331,530.03	85,000.97	98.85%
1000 - Transportation Equipm	95,500	38,337.04	7,580	21,153.56	67,070.60	28,429.40	0.00	67,070.60	28,429.40	70.23%
1100 - Grants and Benefits	442,940,746	391,783,157.26	5,023,817.75	31,483,323.65	428,290,298.66	14,650,447.34	0.00	428,290,298.66	14,650,447.34	96.69%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	604,088	400,263.90	29,843	33,426.37	463,533.27	140,554.73	0.00	463,533.27	140,554.73	76.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**575,709,886**	**511,949,421.20**	**5,840,287.75**	**37,570,665.68**	**555,360,374.63**	**20,349,511.37**	**0.00**	**555,360,374.63**	**20,349,511.37**	**96.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	552,624,886	504,154,668.07	5,840,287.75	37,003,569.33	546,998,525.15	5,626,360.85	0.00	546,998,525.15	5,626,360.85	98.98%
1822 - Opioid Treatment and	23,000,000	7,794,753.13		567,096.35	8,361,849.48	14,638,150.52	0.00	8,361,849.48	14,638,150.52	36.36%
1831 - Mental Health Continge	85,000					85,000.00			85,000.00	
Total:	**575,709,886**	**511,949,421.20**	**5,840,287.75**	**37,570,665.68**	**555,360,374.63**	**20,349,511.37**	**0.00**	**555,360,374.63**	**20,349,511.37**	**96.47%**

Approp Class: 422 - Institut Treat & Care Int Dis

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,416,775	8,019,132.55		0.00	8,019,132.55	1,397,642.45	0.00	8,019,132.55	1,397,642.45	85.16%
0200 - Employee Benefits	3,967,737	3,350,409.71		0.00	3,350,409.71	617,327.29	0.00	3,350,409.71	617,327.29	84.44%
0300 - Travel-In State	59,540	7,834.00	11,385	0.00	19,219.00	40,321.00	0.00	19,219.00	40,321.00	32.28%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	15,000	2,032.80	3,900	0.00	5,932.80	9,067.20	0.00	5,932.80	9,067.20	39.55%
0600 - Rentals and Leases	1,439,993	1,216,312.47	92,259	96,111.80	1,404,683.27	35,309.73	0.00	1,404,683.27	35,309.73	97.55%
0700 - Utilities and Communic	223,572	135,228.84	26,862	18,411.42	180,502.26	43,069.74	0.00	180,502.26	43,069.74	80.74%
0800 - Professional Fees and	4,796,016	2,957,629.31	32,950	876,307.37	3,866,886.68	929,129.32	0.00	3,866,886.68	929,129.32	80.63%
0900 - Supplies, Materials, an	2,288,858	1,091,121.63	224,221	216,739.20	1,532,081.83	756,776.17	0.00	1,532,081.83	756,776.17	66.94%
1000 - Transportation Equipm	67,995	30,270.04	12,968	18,235.99	61,474.03	6,520.97	0.00	61,474.03	6,520.97	90.41%
1100 - Grants and Benefits	767,380,088	731,731,328.47	3,256,692	22,649,149.81	757,637,170.28	9,742,917.72	0.00	757,637,170.28	9,742,917.72	98.73%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	201,100	83,719.50	1,050	7,605.24	92,374.74	108,725.26	0.00	92,374.74	108,725.26	45.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**789,856,674**	**748,625,019.32**	**3,662,287**	**23,882,560.83**	**776,169,867.15**	**13,686,806.85**	**0.00**	**776,169,867.15**	**13,686,806.85**	**98.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	789,856,674	748,625,019.32	3,662,287	23,882,560.83	776,169,867.15	13,686,806.85	0.00	776,169,867.15	13,686,806.85	98.27%
Total:	**789,856,674**	**748,625,019.32**	**3,662,287**	**23,882,560.83**	**776,169,867.15**	**13,686,806.85**	**0.00**	**776,169,867.15**	**13,686,806.85**	**98.27%**

Approp Class: 424 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,586,164	18,011,579.30		0.00	18,011,579.30	1,574,584.70	0.00	18,011,579.30	1,574,584.70	91.96%
0200 - Employee Benefits	7,744,857	6,800,646.88		0.00	6,800,646.88	944,210.12	0.00	6,800,646.88	944,210.12	87.81%
0300 - Travel-In State	249,735	141,339.45	58,295	0.00	199,634.45	50,100.55	0.00	199,634.45	50,100.55	79.94%
0400 - Travel-Out of State	180,617	48,966.91	23,100	0.00	72,066.91	108,550.09	0.00	72,066.91	108,550.09	39.90%
0500 - Repairs and Maintenan	3,026,342	3,000,517.56	1,000	0.00	3,001,517.56	24,824.44	0.00	3,001,517.56	24,824.44	99.18%
0600 - Rentals and Leases	2,220,120	1,779,192.33	86,942	351,193.44	2,217,327.77	2,792.23	0.00	2,217,327.77	2,792.23	99.87%
0700 - Utilities and Communic	598,053	254,348.51	131,198	29,103.90	414,650.41	183,402.59	0.00	414,650.41	183,402.59	69.33%
0800 - Professional Fees and	4,785,176	3,026,436.60	1,260,100	128,731.45	4,415,268.05	369,907.95	0.00	4,415,268.05	369,907.95	92.27%
0900 - Supplies, Materials, an	1,921,593	799,568.52	140,985	41,014.43	981,567.95	940,025.05	0.00	981,567.95	940,025.05	51.08%
1000 - Transportation Equipm	232,148	81,470.21	47,847	50,761.01	180,078.22	52,069.78	0.00	180,078.22	52,069.78	77.57%
1100 - Grants and Benefits	3,190,130	2,135,812.34	738,513	0.00	2,874,325.34	315,804.66	0.00	2,874,325.34	315,804.66	90.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	420,929	148,155.17	46,163	37,389.81	231,707.98	189,221.02	0.00	231,707.98	189,221.02	55.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**44,155,864**	**36,228,033.78**	**2,534,143**	**638,194.04**	**39,400,370.82**	**4,755,493.18**	**0.00**	**39,400,370.82**	**4,755,493.18**	**89.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	44,155,864	36,228,033.78	2,534,143	638,194.04	39,400,370.82	4,755,493.18	0.00	39,400,370.82	4,755,493.18	89.23%
Total:	**44,155,864**	**36,228,033.78**	**2,534,143**	**638,194.04**	**39,400,370.82**	**4,755,493.18**	**0.00**	**39,400,370.82**	**4,755,493.18**	**89.23%**

Approp Class: 425 - Substance Abuse Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,537,111	4,304,424.83	18,691	203,306.57	4,526,422.40	10,688.60	0.00	4,526,422.40	10,688.60	99.76%
0900 - Supplies, Materials, an	3,164,958	1,328,366.00	146,983	62,359.80	1,537,708.80	1,627,249.20	0.00	1,537,708.80	1,627,249.20	48.59%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	136,295,479	83,570,069.20	6,068,077	14,600,209.25	104,238,355.45	32,057,123.55	0.00	104,238,355.45	32,057,123.55	76.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**143,997,548**	**89,202,860.03**	**6,233,751**	**14,865,875.62**	**110,302,486.65**	**33,695,061.35**	**0.00**	**110,302,486.65**	**33,695,061.35**	**76.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	103,854,147	79,606,774.90	6,232,709	13,244,663.27	99,084,147.17	4,769,999.83	0.00	99,084,147.17	4,769,999.83	95.41%
0676 - Indigent Offenders Trea	115,000	53,021.90	1,042	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
1822 - Opioid Treatment and	40,028,401	9,543,063.23		1,560,276.36	11,103,339.59	28,925,061.41	0.00	11,103,339.59	28,925,061.41	27.74%
Total:	**143,997,548**	**89,202,860.03**	**6,233,751**	**14,865,875.62**	**110,302,486.65**	**33,695,061.35**	**0.00**	**110,302,486.65**	**33,695,061.35**	**76.60%**

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,058,692	5,270,284.30		0.00	5,270,284.30	788,407.70	0.00	5,270,284.30	788,407.70	86.99%
0200 - Employee Benefits	2,551,089	2,199,353.59		0.00	2,199,353.59	351,735.41	0.00	2,199,353.59	351,735.41	86.21%
0300 - Travel-In State	65,508	19,348.78	26,600	0.00	45,948.78	19,559.22	0.00	45,948.78	19,559.22	70.14%
0400 - Travel-Out of State	21,150	1,405.56	4,000	0.00	5,405.56	15,744.44	0.00	5,405.56	15,744.44	25.56%
0500 - Repairs and Maintenan	22,749	328.28	19,000	0.00	19,328.28	3,420.72	0.00	19,328.28	3,420.72	84.96%
0600 - Rentals and Leases	720,237	476,406.56	110,000	67,505.70	653,912.26	66,324.74	0.00	653,912.26	66,324.74	90.79%
0700 - Utilities and Communic	143,682	59,114.00	56,200	7,453.73	122,767.73	20,914.27	0.00	122,767.73	20,914.27	85.44%
0800 - Professional Fees and	1,847,718	375,780.95	671,715	290,261.22	1,337,757.17	509,960.83	0.00	1,337,757.17	509,960.83	72.40%
0900 - Supplies, Materials, an	465,550	265,727.60	148,000	9,925.59	423,653.19	41,896.81	0.00	423,653.19	41,896.81	91.00%
1000 - Transportation Equipm	61,227	22,420.29	7,500	14,584.71	44,505.00	16,722.00	0.00	44,505.00	16,722.00	72.69%
1100 - Grants and Benefits	23,922,921	12,564,042.00	3,883,682.8	3,250,012.38	19,697,737.18	4,225,183.82	0.00	19,697,737.18	4,225,183.82	82.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	158,427	28,968.27	47,700	64,425.97	141,094.24	17,332.76	0.00	141,094.24	17,332.76	89.06%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,038,950**	**21,283,180.18**	**4,974,397.8**	**3,704,169.30**	**29,961,747.28**	**6,077,202.72**	**0.00**	**29,961,747.28**	**6,077,202.72**	**83.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	29,316,474	15,988,895.34	4,840,919.8	3,296,954.56	24,126,769.70	5,189,704.30	0.00	24,126,769.70	5,189,704.30	82.30%
1200 - Children First Trust Fun	6,682,476	5,289,289.37	127,078	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
1739 - Alabama Behavior Anal	40,000	4,995.47	6,400	3,286.31	14,681.78	25,318.22	0.00	14,681.78	25,318.22	36.70%
Total:	**36,038,950**	**21,283,180.18**	**4,974,397.8**	**3,704,169.30**	**29,961,747.28**	**6,077,202.72**	**0.00**	**29,961,747.28**	**6,077,202.72**	**83.14%**

State of Alabama

Budget Management Fund Summary
Department: 061 - Mental Health
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
Total:	**1**	**1.00**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
Total:	**1**	**1.00**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**100.00%**

Approp Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
Total:	**11**	**11.00**		**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
Total:	**11**	**11.00**		**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**100.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	64,385,170	61,124,145.91		0.00	61,124,145.91	3,261,024.09	0.00	61,124,145.91	3,261,024.09	94.94%
0200 - Employee Benefits	27,948,765	25,851,128.41		0.00	25,851,128.41	2,097,636.59	0.00	25,851,128.41	2,097,636.59	92.49%
0300 - Travel-In State	41,948	3,019.70	11,600	0.00	14,619.70	27,328.30	0.00	14,619.70	27,328.30	34.85%
0400 - Travel-Out of State	27,500	4,428.08	5,000	0.00	9,428.08	18,071.92	0.00	9,428.08	18,071.92	34.28%
0500 - Repairs and Maintenan	250,000	151,356.06	16,942	40,768.22	209,066.28	40,933.72	0.00	209,066.28	40,933.72	83.63%
0600 - Rentals and Leases	1,972,510	1,744,611.28	153,002	74,895.83	1,972,509.11	0.89	0.00	1,972,509.11	0.89	100.00%
0700 - Utilities and Communic	1,819,572	1,689,403.44	117,830	12,338.46	1,819,571.90	0.10	0.00	1,819,571.90	0.10	100.00%
0800 - Professional Fees and	28,207,556	22,481,323.29	427,437	5,298,712.39	28,207,472.68	83.32	0.00	28,207,472.68	83.32	100.00%
0900 - Supplies, Materials, an	7,331,531	6,678,246.83	47,236	606,047.20	7,331,530.03	0.97	0.00	7,331,530.03	0.97	100.00%
1000 - Transportation Equipm	95,500	38,337.04	7,580	21,153.56	67,070.60	28,429.40	0.00	67,070.60	28,429.40	70.23%
1100 - Grants and Benefits	419,940,746	383,988,404.13	5,023,817.75	30,916,227.30	419,928,449.18	12,296.82	0.00	419,928,449.18	12,296.82	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	604,088	400,263.90	29,843	33,426.37	463,533.27	140,554.73	0.00	463,533.27	140,554.73	76.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**552,624,886**	**504,154,668.07**	**5,840,287.75**	**37,003,569.33**	**546,998,525.15**	**5,626,360.85**	**0.00**	**546,998,525.15**	**5,626,360.85**	**98.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	552,624,886	504,154,668.07	5,840,287.75	37,003,569.33	546,998,525.15	5,626,360.85	0.00	546,998,525.15	5,626,360.85	98.98%
Total:	**552,624,886**	**504,154,668.07**	**5,840,287.75**	**37,003,569.33**	**546,998,525.15**	**5,626,360.85**	**0.00**	**546,998,525.15**	**5,626,360.85**	**98.98%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	23,000,000	7,794,753.13		567,096.35	8,361,849.48	14,638,150.52	0.00	8,361,849.48	14,638,150.52	36.36%
Total:	**23,000,000**	**7,794,753.13**		**567,096.35**	**8,361,849.48**	**14,638,150.52**	**0.00**	**8,361,849.48**	**14,638,150.52**	**36.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	23,000,000	7,794,753.13		567,096.35	8,361,849.48	14,638,150.52	0.00	8,361,849.48	14,638,150.52	36.36%
Total:	**23,000,000**	**7,794,753.13**		**567,096.35**	**8,361,849.48**	**14,638,150.52**	**0.00**	**8,361,849.48**	**14,638,150.52**	**36.36%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 1831 - Mental Health Contingency Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	85,000					85,000.00			85,000.00	
Total:	**85,000**					**85,000.00**			**85,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Continge	85,000					85,000.00			85,000.00	
Total:	**85,000**					**85,000.00**			**85,000.00**	

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,416,775	8,019,132.55		0.00	8,019,132.55	1,397,642.45	0.00	8,019,132.55	1,397,642.45	85.16%
0200 - Employee Benefits	3,967,737	3,350,409.71		0.00	3,350,409.71	617,327.29	0.00	3,350,409.71	617,327.29	84.44%
0300 - Travel-In State	59,540	7,834.00	11,385	0.00	19,219.00	40,321.00	0.00	19,219.00	40,321.00	32.28%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	15,000	2,032.80	3,900	0.00	5,932.80	9,067.20	0.00	5,932.80	9,067.20	39.55%
0600 - Rentals and Leases	1,439,993	1,216,312.47	92,259	96,111.80	1,404,683.27	35,309.73	0.00	1,404,683.27	35,309.73	97.55%
0700 - Utilities and Communic	223,572	135,228.84	26,862	18,411.42	180,502.26	43,069.74	0.00	180,502.26	43,069.74	80.74%
0800 - Professional Fees and	4,796,016	2,957,629.31	32,950	876,307.37	3,866,886.68	929,129.32	0.00	3,866,886.68	929,129.32	80.63%
0900 - Supplies, Materials, an	2,288,858	1,091,121.63	224,221	216,739.20	1,532,081.83	756,776.17	0.00	1,532,081.83	756,776.17	66.94%
1000 - Transportation Equipm	67,995	30,270.04	12,968	18,235.99	61,474.03	6,520.97	0.00	61,474.03	6,520.97	90.41%
1100 - Grants and Benefits	767,380,088	731,731,328.47	3,256,692	22,649,149.81	757,637,170.28	9,742,917.72	0.00	757,637,170.28	9,742,917.72	98.73%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	201,100	83,719.50	1,050	7,605.24	92,374.74	108,725.26	0.00	92,374.74	108,725.26	45.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**789,856,674**	**748,625,019.32**	**3,662,287**	**23,882,560.83**	**776,169,867.15**	**13,686,806.85**	**0.00**	**776,169,867.15**	**13,686,806.85**	**98.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	789,856,674	748,625,019.32	3,662,287	23,882,560.83	776,169,867.15	13,686,806.85	0.00	776,169,867.15	13,686,806.85	98.27%
Total:	**789,856,674**	**748,625,019.32**	**3,662,287**	**23,882,560.83**	**776,169,867.15**	**13,686,806.85**	**0.00**	**776,169,867.15**	**13,686,806.85**	**98.27%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	19,586,164	18,011,579.30		0.00	18,011,579.30	1,574,584.70	0.00	18,011,579.30	1,574,584.70	91.96%
0200 - Employee Benefits	7,744,857	6,800,646.88		0.00	6,800,646.88	944,210.12	0.00	6,800,646.88	944,210.12	87.81%
0300 - Travel-In State	249,735	141,339.45	58,295	0.00	199,634.45	50,100.55	0.00	199,634.45	50,100.55	79.94%
0400 - Travel-Out of State	180,617	48,966.91	23,100	0.00	72,066.91	108,550.09	0.00	72,066.91	108,550.09	39.90%
0500 - Repairs and Maintenan	3,026,342	3,000,517.56	1,000	0.00	3,001,517.56	24,824.44	0.00	3,001,517.56	24,824.44	99.18%
0600 - Rentals and Leases	2,220,120	1,779,192.33	86,942	351,193.44	2,217,327.77	2,792.23	0.00	2,217,327.77	2,792.23	99.87%
0700 - Utilities and Communic	598,053	254,348.51	131,198	29,103.90	414,650.41	183,402.59	0.00	414,650.41	183,402.59	69.33%
0800 - Professional Fees and	4,785,176	3,026,436.60	1,260,100	128,731.45	4,415,268.05	369,907.95	0.00	4,415,268.05	369,907.95	92.27%
0900 - Supplies, Materials, an	1,921,593	799,568.52	140,985	41,014.43	981,567.95	940,025.05	0.00	981,567.95	940,025.05	51.08%
1000 - Transportation Equipm	232,148	81,470.21	47,847	50,761.01	180,078.22	52,069.78	0.00	180,078.22	52,069.78	77.57%
1100 - Grants and Benefits	3,190,130	2,135,812.34	738,513	0.00	2,874,325.34	315,804.66	0.00	2,874,325.34	315,804.66	90.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	420,929	148,155.17	46,163	37,389.81	231,707.98	189,221.02	0.00	231,707.98	189,221.02	55.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**44,155,864**	**36,228,033.78**	**2,534,143**	**638,194.04**	**39,400,370.82**	**4,755,493.18**	**0.00**	**39,400,370.82**	**4,755,493.18**	**89.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	44,155,864	36,228,033.78	2,534,143	638,194.04	39,400,370.82	4,755,493.18	0.00	39,400,370.82	4,755,493.18	89.23%
Total:	**44,155,864**	**36,228,033.78**	**2,534,143**	**638,194.04**	**39,400,370.82**	**4,755,493.18**	**0.00**	**39,400,370.82**	**4,755,493.18**	**89.23%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,532,376	4,304,424.83	18,691	203,306.57	4,526,422.40	5,953.60	0.00	4,526,422.40	5,953.60	99.87%
0900 - Supplies, Materials, an	1,164,958	768,350.00	146,983	62,359.80	977,692.80	187,265.20	0.00	977,692.80	187,265.20	83.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	98,156,813	74,534,000.07	6,067,035	12,978,996.90	93,580,031.97	4,576,781.03	0.00	93,580,031.97	4,576,781.03	95.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**103,854,147**	**79,606,774.90**	**6,232,709**	**13,244,663.27**	**99,084,147.17**	**4,769,999.83**	**0.00**	**99,084,147.17**	**4,769,999.83**	**95.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	103,854,147	79,606,774.90	6,232,709	13,244,663.27	99,084,147.17	4,769,999.83	0.00	99,084,147.17	4,769,999.83	95.41%
Total:	**103,854,147**	**79,606,774.90**	**6,232,709**	**13,244,663.27**	**99,084,147.17**	**4,769,999.83**	**0.00**	**99,084,147.17**	**4,769,999.83**	**95.41%**

Approp Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,000	53,021.90	1,042	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**115,000**	**53,021.90**	**1,042**	**60,935.99**	**114,999.89**	**0.11**	**0.00**	**114,999.89**	**0.11**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Trea	115,000	53,021.90	1,042	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
Total:	**115,000**	**53,021.90**	**1,042**	**60,935.99**	**114,999.89**	**0.11**	**0.00**	**114,999.89**	**0.11**	**100.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	4,735					4,735.00			4,735.00	
0900 - Supplies, Materials, an	2,000,000	560,016.00		0.00	560,016.00	1,439,984.00	0.00	560,016.00	1,439,984.00	28.00%
1100 - Grants and Benefits	38,023,666	8,983,047.23		1,560,276.36	10,543,323.59	27,480,342.41	0.00	10,543,323.59	27,480,342.41	27.73%
Total:	**40,028,401**	**9,543,063.23**		**1,560,276.36**	**11,103,339.59**	**28,925,061.41**	**0.00**	**11,103,339.59**	**28,925,061.41**	**27.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	40,028,401	9,543,063.23		1,560,276.36	11,103,339.59	28,925,061.41	0.00	11,103,339.59	28,925,061.41	27.74%
Total:	**40,028,401**	**9,543,063.23**		**1,560,276.36**	**11,103,339.59**	**28,925,061.41**	**0.00**	**11,103,339.59**	**28,925,061.41**	**27.74%**

Approp Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,058,692	5,270,284.30		0.00	5,270,284.30	788,407.70	0.00	5,270,284.30	788,407.70	86.99%
0200 - Employee Benefits	2,551,089	2,199,353.59		0.00	2,199,353.59	351,735.41	0.00	2,199,353.59	351,735.41	86.21%
0300 - Travel-In State	58,008	16,940.20	23,600	0.00	40,540.20	17,467.80	0.00	40,540.20	17,467.80	69.89%
0400 - Travel-Out of State	21,150	1,405.56	4,000	0.00	5,405.56	15,744.44	0.00	5,405.56	15,744.44	25.56%
0500 - Repairs and Maintenan	22,749	328.28	19,000	0.00	19,328.28	3,420.72	0.00	19,328.28	3,420.72	84.96%
0600 - Rentals and Leases	720,237	476,406.56	110,000	67,505.70	653,912.26	66,324.74	0.00	653,912.26	66,324.74	90.79%
0700 - Utilities and Communic	143,182	59,114.00	56,200	7,453.73	122,767.73	20,414.27	0.00	122,767.73	20,414.27	85.74%
0800 - Professional Fees and	1,842,718	374,376.38	671,715	290,261.22	1,336,352.60	506,365.40	0.00	1,336,352.60	506,365.40	72.52%
0900 - Supplies, Materials, an	446,050	264,737.60	148,000	9,925.59	422,663.19	23,386.81	0.00	422,663.19	23,386.81	94.76%
1000 - Transportation Equipm	61,227	22,420.29	7,500	14,584.71	44,505.00	16,722.00	0.00	44,505.00	16,722.00	72.69%
1100 - Grants and Benefits	17,240,445	7,274,752.63	3,756,604.8	2,846,083.95	13,877,441.38	3,363,003.62	0.00	13,877,441.38	3,363,003.62	80.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	150,927	28,775.95	44,300	61,139.66	134,215.61	16,711.39	0.00	134,215.61	16,711.39	88.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**29,316,474**	**15,988,895.34**	**4,840,919.8**	**3,296,954.56**	**24,126,769.70**	**5,189,704.30**	**0.00**	**24,126,769.70**	**5,189,704.30**	**82.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	29,316,474	15,988,895.34	4,840,919.8	3,296,954.56	24,126,769.70	5,189,704.30	0.00	24,126,769.70	5,189,704.30	82.30%
Total:	**29,316,474**	**15,988,895.34**	**4,840,919.8**	**3,296,954.56**	**24,126,769.70**	**5,189,704.30**	**0.00**	**24,126,769.70**	**5,189,704.30**	**82.30%**

Approp Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,682,476	5,289,289.37	127,078	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,682,476**	**5,289,289.37**	**127,078**	**403,928.43**	**5,820,295.80**	**862,180.20**	**0.00**	**5,820,295.80**	**862,180.20**	**87.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	6,682,476	5,289,289.37	127,078	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
Total:	**6,682,476**	**5,289,289.37**	**127,078**	**403,928.43**	**5,820,295.80**	**862,180.20**	**0.00**	**5,820,295.80**	**862,180.20**	**87.10%**

Approp Class: 916 - Special Services Program

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	7,500	2,408.58	3,000	0.00	5,408.58	2,091.42	0.00	5,408.58	2,091.42	72.11%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	5,000	1,404.57		0.00	1,404.57	3,595.43	0.00	1,404.57	3,595.43	28.09%
0900 - Supplies, Materials, an	19,500	990.00		0.00	990.00	18,510.00	0.00	990.00	18,510.00	5.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,500	192.32	3,400	3,286.31	6,878.63	621.37	0.00	6,878.63	621.37	91.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,000**	**4,995.47**	**6,400**	**3,286.31**	**14,681.78**	**25,318.22**	**0.00**	**14,681.78**	**25,318.22**	**36.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Anal	40,000	4,995.47	6,400	3,286.31	14,681.78	25,318.22	0.00	14,681.78	25,318.22	36.70%
Total:	**40,000**	**4,995.47**	**6,400**	**3,286.31**	**14,681.78**	**25,318.22**	**0.00**	**14,681.78**	**25,318.22**	**36.70%**

State of Alabama

Budget Management Function Summary
Department: 061 - Mental Health
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
Total:	**1**	**1.00**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
Total:	**1**	**1.00**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**100.00%**

Approp Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen **Function: 2040 - ARPA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
Total:	**11**	**11.00**		**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
Total:	**11**	**11.00**		**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**100.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations **Function: 0752 - Mental Illness Adm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations **Function: 0753 - Intellectual Disabilities Adm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations **Function: 0754 - Substance Abuse Adm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations — Function: 0755 - Patient Treatment And Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	62,766,306	60,113,346.90		0.00	60,113,346.90	2,652,959.10	0.00	60,113,346.90	2,652,959.10	95.77%
0200 - Employee Benefits	27,311,281	25,427,647.58		0.00	25,427,647.58	1,883,633.42	0.00	25,427,647.58	1,883,633.42	93.10%
0300 - Travel-In State	8,948	34.00	1,400.00	0.00	1,434.00	7,514.00	0.00	1,434.00	7,514.00	16.03%
0400 - Travel-Out of State	13,500	0.00		0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00%
0500 - Repairs and Maintenan	250,000	151,356.06	16,942.00	40,768.22	209,066.28	40,933.72	0.00	209,066.28	40,933.72	83.63%
0600 - Rentals and Leases	1,880,510	1,699,141.44	153,002.00	72,926.57	1,925,070.01	-44,560.01	0.00	1,925,070.01	-44,560.01	102.37%
0700 - Utilities and Communic	1,815,072	1,689,145.96	116,430.00	12,338.46	1,817,914.42	-2,842.42	0.00	1,817,914.42	-2,842.42	100.16%
0800 - Professional Fees and	24,649,149	20,053,227.01	427,437.00	4,838,782.95	25,319,446.96	-670,297.96	0.00	25,319,446.96	-670,297.96	102.72%
0900 - Supplies, Materials, an	6,838,855	6,616,036.95	43,436.00	602,319.96	7,261,792.91	-422,937.91	0.00	7,261,792.91	-422,937.91	106.18%
1000 - Transportation Equipm	95,500	38,337.04	7,580.00	21,153.56	67,070.60	28,429.40	0.00	67,070.60	28,429.40	70.23%
1100 - Grants and Benefits	4,573,539	3,958,946.04	218,726.00	13.62	4,177,685.66	395,853.34	0.00	4,177,685.66	395,853.34	91.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	577,088	386,447.56	24,843.00	33,328.59	444,619.15	132,468.85	0.00	444,619.15	132,468.85	77.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**130,779,748**	**120,133,666.54**	**1,009,796.00**	**5,621,631.93**	**126,765,094.47**	**4,014,653.53**	**0.00**	**126,765,094.47**	**4,014,653.53**	**96.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	130,779,748	120,133,666.54	1,009,796.00	5,621,631.93	126,765,094.47	4,014,653.53	0.00	126,765,094.47	4,014,653.53	96.93%
Total:	**130,779,748**	**120,133,666.54**	**1,009,796.00**	**5,621,631.93**	**126,765,094.47**	**4,014,653.53**	**0.00**	**126,765,094.47**	**4,014,653.53**	**96.93%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations **Function: 0763 - Community Services/Id**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations **Function: 0772 - Central Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations — Function: 0782 - Community Services/Mi

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,618,864	1,010,799.01		0.00	1,010,799.01	608,064.99	0.00	1,010,799.01	608,064.99	62.44%
0200 - Employee Benefits	637,484	423,480.83		0.00	423,480.83	214,003.17	0.00	423,480.83	214,003.17	66.43%
0300 - Travel-In State	33,000	2,985.70	10,200.00	0.00	13,185.70	19,814.30	0.00	13,185.70	19,814.30	39.96%
0400 - Travel-Out of State	14,000	4,428.08	5,000.00	0.00	9,428.08	4,571.92	0.00	9,428.08	4,571.92	67.34%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	92,000	45,469.84		1,969.26	47,439.10	44,560.90	0.00	47,439.10	44,560.90	51.56%
0700 - Utilities and Communic	4,500	257.48	1,400.00	0.00	1,657.48	2,842.52	0.00	1,657.48	2,842.52	36.83%
0800 - Professional Fees and	3,558,407	2,428,096.28		459,929.44	2,888,025.72	670,381.28	0.00	2,888,025.72	670,381.28	81.16%
0900 - Supplies, Materials, an	492,676	62,209.88	3,800.00	3,727.24	69,737.12	422,938.88	0.00	69,737.12	422,938.88	14.15%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	415,367,207	380,029,458.09	4,805,091.75	30,916,213.68	415,750,763.52	-383,556.52	0.00	415,750,763.52	-383,556.52	100.09%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,000	13,816.34	5,000.00	97.78	18,914.12	8,085.88	0.00	18,914.12	8,085.88	70.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**421,845,138**	**384,021,001.53**	**4,830,491.75**	**31,381,937.40**	**420,233,430.68**	**1,611,707.32**	**0.00**	**420,233,430.68**	**1,611,707.32**	**99.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	421,845,138	384,021,001.53	4,830,491.75	31,381,937.40	420,233,430.68	1,611,707.32	0.00	420,233,430.68	1,611,707.32	99.62%
Total:	**421,845,138**	**384,021,001.53**	**4,830,491.75**	**31,381,937.40**	**420,233,430.68**	**1,611,707.32**	**0.00**	**420,233,430.68**	**1,611,707.32**	**99.62%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 0782 - Community Services/Mi**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	23,000,000	7,794,753.13		567,096.35	8,361,849.48	14,638,150.52	0.00	8,361,849.48	14,638,150.52	36.36%
Total:	**23,000,000**	**7,794,753.13**		**567,096.35**	**8,361,849.48**	**14,638,150.52**	**0.00**	**8,361,849.48**	**14,638,150.52**	**36.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	23,000,000	7,794,753.13		567,096.35	8,361,849.48	14,638,150.52	0.00	8,361,849.48	14,638,150.52	36.36%
Total:	**23,000,000**	**7,794,753.13**		**567,096.35**	**8,361,849.48**	**14,638,150.52**	**0.00**	**8,361,849.48**	**14,638,150.52**	**36.36%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 1831 - Mental Health Contingency Fund **Function: 0755 - Patient Treatment And Care**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	85,000					85,000.00			85,000.00	
Total:	**85,000**					**85,000.00**			**85,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Continge	85,000					85,000.00			85,000.00	
Total:	**85,000**					**85,000.00**			**85,000.00**	

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,382,409	3,400,719.78	143,516.00	703,831.86	4,248,067.64	134,341.36	0.00	4,248,067.64	134,341.36	96.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,382,409**	**3,400,719.78**	**143,516.00**	**703,831.86**	**4,248,067.64**	**134,341.36**	**0.00**	**4,248,067.64**	**134,341.36**	**96.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	4,382,409	3,400,719.78	143,516.00	703,831.86	4,248,067.64	134,341.36	0.00	4,248,067.64	134,341.36	96.93%
Total:	**4,382,409**	**3,400,719.78**	**143,516.00**	**703,831.86**	**4,248,067.64**	**134,341.36**	**0.00**	**4,248,067.64**	**134,341.36**	**96.93%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations **Function: 0305 - Special Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations **Function: 0753 - Intellectual Disabilities Adm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,416,775	8,019,132.55		0.00	8,019,132.55	1,397,642.45	0.00	8,019,132.55	1,397,642.45	85.16%
0200 - Employee Benefits	3,967,737	3,350,409.71		0.00	3,350,409.71	617,327.29	0.00	3,350,409.71	617,327.29	84.44%
0300 - Travel-In State	59,540	7,834.00	11,385.00	0.00	19,219.00	40,321.00	0.00	19,219.00	40,321.00	32.28%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	15,000	2,032.80	3,900.00	0.00	5,932.80	9,067.20	0.00	5,932.80	9,067.20	39.55%
0600 - Rentals and Leases	1,439,993	1,216,312.47	92,259.00	96,111.80	1,404,683.27	35,309.73	0.00	1,404,683.27	35,309.73	97.55%
0700 - Utilities and Communic	223,572	135,228.84	26,862.00	18,411.42	180,502.26	43,069.74	0.00	180,502.26	43,069.74	80.74%
0800 - Professional Fees and	4,796,016	2,957,629.31	32,950.00	876,307.37	3,866,886.68	929,129.32	0.00	3,866,886.68	929,129.32	80.63%
0900 - Supplies, Materials, an	2,288,858	1,091,121.63	224,221.00	216,739.20	1,532,081.83	756,776.17	0.00	1,532,081.83	756,776.17	66.94%
1000 - Transportation Equipm	67,995	30,270.04	12,968.00	18,235.99	61,474.03	6,520.97	0.00	61,474.03	6,520.97	90.41%
1100 - Grants and Benefits	762,347,679	727,672,319.26	3,113,176.00	21,919,901.80	752,705,397.06	9,642,281.94	0.00	752,705,397.06	9,642,281.94	98.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	201,100	83,719.50	1,050.00	7,605.24	92,374.74	108,725.26	0.00	92,374.74	108,725.26	45.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**784,824,265**	**744,566,010.11**	**3,518,771.00**	**23,153,312.82**	**771,238,093.93**	**13,586,171.07**	**0.00**	**771,238,093.93**	**13,586,171.07**	**98.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	784,824,265	744,566,010.11	3,518,771.00	23,153,312.82	771,238,093.93	13,586,171.07	0.00	771,238,093.93	13,586,171.07	98.27%
Total:	**784,824,265**	**744,566,010.11**	**3,518,771.00**	**23,153,312.82**	**771,238,093.93**	**13,586,171.07**	**0.00**	**771,238,093.93**	**13,586,171.07**	**98.27%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations **Function: 0784 - Individual/Family Support**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	650,000	658,289.43		25,416.15	683,705.58	-33,705.58	0.00	683,705.58	-33,705.58	105.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**650,000**	**658,289.43**		**25,416.15**	**683,705.58**	**-33,705.58**	**0.00**	**683,705.58**	**-33,705.58**	**105.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	650,000	658,289.43		25,416.15	683,705.58	-33,705.58	0.00	683,705.58	-33,705.58	105.19%
Total:	**650,000**	**658,289.43**		**25,416.15**	**683,705.58**	**-33,705.58**	**0.00**	**683,705.58**	**-33,705.58**	**105.19%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0305 - Special Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations — Function: 0752 - Mental Illness Adm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,725,559	4,434,130.46		0.00	4,434,130.46	291,428.54	0.00	4,434,130.46	291,428.54	93.83%
0200 - Employee Benefits	1,925,884	1,673,473.51		0.00	1,673,473.51	252,410.49	0.00	1,673,473.51	252,410.49	86.89%
0300 - Travel-In State	94,097	61,161.93	41,300.00	0.00	102,461.93	-8,364.93	0.00	102,461.93	-8,364.93	108.89%
0400 - Travel-Out of State	96,100	26,251.57	5,600.00	0.00	31,851.57	64,248.43	0.00	31,851.57	64,248.43	33.14%
0500 - Repairs and Maintenan	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0600 - Rentals and Leases	261,500	303,040.74	20,000.00	54,668.81	377,709.55	-116,209.55	0.00	377,709.55	-116,209.55	144.44%
0700 - Utilities and Communic	103,000	42,357.96	30,000.00	5,517.69	77,875.65	25,124.35	0.00	77,875.65	25,124.35	75.61%
0800 - Professional Fees and	62,660	11,500.74	70,700.00	127.05	82,327.79	-19,667.79	0.00	82,327.79	-19,667.79	131.39%
0900 - Supplies, Materials, an	217,075	146,756.50	12,000.00	5,472.92	164,229.42	52,845.58	0.00	164,229.42	52,845.58	75.66%
1000 - Transportation Equipm	70,000	8,656.94	27,000.00	6,667.48	42,324.42	27,675.58	0.00	42,324.42	27,675.58	60.46%
1100 - Grants and Benefits	164,543	74,380.04	89,000.00	0.00	163,380.04	1,162.96	0.00	163,380.04	1,162.96	99.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	113,428	821.72	20,000.00	9,996.92	30,818.64	82,609.36	0.00	30,818.64	82,609.36	27.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,836,346**	**6,782,532.11**	**315,600.00**	**82,450.87**	**7,180,582.98**	**655,763.02**	**0.00**	**7,180,582.98**	**655,763.02**	**91.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	7,836,346	6,782,532.11	315,600.00	82,450.87	7,180,582.98	655,763.02	0.00	7,180,582.98	655,763.02	91.63%
Total:	**7,836,346**	**6,782,532.11**	**315,600.00**	**82,450.87**	**7,180,582.98**	**655,763.02**	**0.00**	**7,180,582.98**	**655,763.02**	**91.63%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations — Function: 0753 - Intellectual Disabilities Adm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,023,597	2,982,787.09		0.00	2,982,787.09	40,809.91	0.00	2,982,787.09	40,809.91	98.65%
0200 - Employee Benefits	1,184,263	1,146,624.70		0.00	1,146,624.70	37,638.30	0.00	1,146,624.70	37,638.30	96.82%
0300 - Travel-In State	6,000	4,281.57	500.00	0.00	4,781.57	1,218.43	0.00	4,781.57	1,218.43	79.69%
0400 - Travel-Out of State	9,400	4,878.61		0.00	4,878.61	4,521.39	0.00	4,878.61	4,521.39	51.90%
0500 - Repairs and Maintenan	1,152	367.56		0.00	367.56	784.44	0.00	367.56	784.44	31.91%
0600 - Rentals and Leases	202,699	160,057.63	11,142.00	30,665.80	201,865.43	833.57	0.00	201,865.43	833.57	99.59%
0700 - Utilities and Communic	46,000	19,095.82	5,000.00	3,673.23	27,769.05	18,230.95	0.00	27,769.05	18,230.95	60.37%
0800 - Professional Fees and	35,400	13,385.73	4,500.00	0.00	17,885.73	17,514.27	0.00	17,885.73	17,514.27	50.52%
0900 - Supplies, Materials, an	62,100	59,906.46	1,401.00	905.70	62,213.16	-113.16	0.00	62,213.16	-113.16	100.18%
1000 - Transportation Equipm	7,000	1,440.03		1,059.97	2,500.00	4,500.00	0.00	2,500.00	4,500.00	35.71%
1100 - Grants and Benefits	2,289,404	1,767,405.56	521,997.00	0.00	2,289,402.56	1.44	0.00	2,289,402.56	1.44	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	35,498	25,055.99		440.01	25,496.00	10,002.00	0.00	25,496.00	10,002.00	71.82%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,902,513**	**6,185,286.75**	**544,540.00**	**36,744.71**	**6,766,571.46**	**135,941.54**	**0.00**	**6,766,571.46**	**135,941.54**	**98.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	6,902,513	6,185,286.75	544,540.00	36,744.71	6,766,571.46	135,941.54	0.00	6,766,571.46	135,941.54	98.03%
Total:	**6,902,513**	**6,185,286.75**	**544,540.00**	**36,744.71**	**6,766,571.46**	**135,941.54**	**0.00**	**6,766,571.46**	**135,941.54**	**98.03%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations Function: 0754 - Substance Abuse Adm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,255,826	1,790,221.20		0.00	1,790,221.20	465,604.80	0.00	1,790,221.20	465,604.80	79.36%
0200 - Employee Benefits	893,994	693,170.79		0.00	693,170.79	200,823.21	0.00	693,170.79	200,823.21	77.54%
0300 - Travel-In State	41,659	11,598.43	8,470.00	0.00	20,068.43	21,590.57	0.00	20,068.43	21,590.57	48.17%
0400 - Travel-Out of State	66,407	16,261.74	13,000.00	0.00	29,261.74	37,145.26	0.00	29,261.74	37,145.26	44.06%
0500 - Repairs and Maintenan	13,000	0.00		0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%
0600 - Rentals and Leases	417,496	234,777.96	30,000.00	57,511.22	322,289.18	95,206.82	0.00	322,289.18	95,206.82	77.20%
0700 - Utilities and Communic	101,000	16,275.72	15,733.00	6,244.75	38,253.47	62,746.53	0.00	38,253.47	62,746.53	37.87%
0800 - Professional Fees and	778,345	197,117.04	320,884.00	79,679.15	597,680.19	180,664.81	0.00	597,680.19	180,664.81	76.79%
0900 - Supplies, Materials, an	940,104	95,602.71	107,400.00	4,870.53	207,873.24	732,230.76	0.00	207,873.24	732,230.76	22.11%
1000 - Transportation Equipm	35,000	7,203.14	6,847.00	6,846.86	20,897.00	14,103.00	0.00	20,897.00	14,103.00	59.71%
1100 - Grants and Benefits	132,824	104,467.62	27,516.00	0.00	131,983.62	840.38	0.00	131,983.62	840.38	99.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	93,600	1,696.41	14,463.00	6,946.93	23,106.34	70,493.66	0.00	23,106.34	70,493.66	24.69%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,769,255**	**3,168,392.76**	**544,313.00**	**162,099.44**	**3,874,805.20**	**1,894,449.80**	**0.00**	**3,874,805.20**	**1,894,449.80**	**67.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	5,769,255	3,168,392.76	544,313.00	162,099.44	3,874,805.20	1,894,449.80	0.00	3,874,805.20	1,894,449.80	67.16%
Total:	**5,769,255**	**3,168,392.76**	**544,313.00**	**162,099.44**	**3,874,805.20**	**1,894,449.80**	**0.00**	**3,874,805.20**	**1,894,449.80**	**67.16%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0755 - Patient Treatment And Care**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0763 - Community Services/Id**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations Function: 0764 - Agency Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,863,279	2,746,929.56		0.00	2,746,929.56	116,349.44	0.00	2,746,929.56	116,349.44	95.94%
0200 - Employee Benefits	1,100,921	1,008,186.26		0.00	1,008,186.26	92,734.74	0.00	1,008,186.26	92,734.74	91.58%
0300 - Travel-In State	31,400	12,306.12	4,025.00	0.00	16,331.12	15,068.88	0.00	16,331.12	15,068.88	52.01%
0400 - Travel-Out of State	8,500	1,365.99	2,000.00	0.00	3,365.99	5,134.01	0.00	3,365.99	5,134.01	39.60%
0500 - Repairs and Maintenan	3,002,100	3,000,000.00	250.00	0.00	3,000,250.00	1,850.00	0.00	3,000,250.00	1,850.00	99.94%
0600 - Rentals and Leases	46,692	22,371.32	9,300.00	3,093.54	34,764.86	11,927.14	0.00	34,764.86	11,927.14	74.46%
0700 - Utilities and Communic	54,275	16,242.56	8,980.00	7,832.51	33,055.07	21,219.93	0.00	33,055.07	21,219.93	60.90%
0800 - Professional Fees and	590,890	466,438.92	29,616.00	8,574.21	504,629.13	86,260.87	0.00	504,629.13	86,260.87	85.40%
0900 - Supplies, Materials, an	129,940	84,122.68	7,084.00	23,404.38	114,611.06	15,328.94	0.00	114,611.06	15,328.94	88.20%
1000 - Transportation Equipm	52,100	28,769.71	14,000.00	13,666.78	56,436.49	-4,336.49	0.00	56,436.49	-4,336.49	108.32%
1100 - Grants and Benefits	33,573	50,000.00		0.00	50,000.00	-16,427.00	0.00	50,000.00	-16,427.00	148.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	58,781	29,437.01	5,000.00	3,591.00	38,028.01	20,752.99	0.00	38,028.01	20,752.99	64.69%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,972,451**	**7,466,170.13**	**80,255.00**	**60,162.42**	**7,606,587.55**	**365,863.45**	**0.00**	**7,606,587.55**	**365,863.45**	**95.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	7,972,451	7,466,170.13	80,255.00	60,162.42	7,606,587.55	365,863.45	0.00	7,606,587.55	365,863.45	95.41%
Total:	**7,972,451**	**7,466,170.13**	**80,255.00**	**60,162.42**	**7,606,587.55**	**365,863.45**	**0.00**	**7,606,587.55**	**365,863.45**	**95.41%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations — Function: 0772 - Central Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,717,903	6,057,510.99		0.00	6,057,510.99	660,392.01	0.00	6,057,510.99	660,392.01	90.17%
0200 - Employee Benefits	2,639,795	2,279,191.62		0.00	2,279,191.62	360,603.38	0.00	2,279,191.62	360,603.38	86.34%
0300 - Travel-In State	76,579	51,991.40	4,000.00	0.00	55,991.40	20,587.60	0.00	55,991.40	20,587.60	73.12%
0400 - Travel-Out of State	210	209.00	2,500.00	0.00	2,709.00	-2,499.00	0.00	2,709.00	-2,499.00	1,290.00%
0500 - Repairs and Maintenan	7,590	150.00	750.00	0.00	900.00	6,690.00	0.00	900.00	6,690.00	11.86%
0600 - Rentals and Leases	1,291,733	1,058,944.68	16,500.00	205,254.07	1,280,698.75	11,034.25	0.00	1,280,698.75	11,034.25	99.15%
0700 - Utilities and Communic	293,778	160,376.45	71,485.00	5,835.72	237,697.17	56,080.83	0.00	237,697.17	56,080.83	80.91%
0800 - Professional Fees and	3,317,881	2,337,994.17	834,400.00	40,351.04	3,212,745.21	105,135.79	0.00	3,212,745.21	105,135.79	96.83%
0900 - Supplies, Materials, an	572,374	412,034.08	13,100.00	6,360.90	431,494.98	140,879.02	0.00	431,494.98	140,879.02	75.39%
1000 - Transportation Equipm	68,048	35,400.39		22,519.92	57,920.31	10,127.69	0.00	57,920.31	10,127.69	85.12%
1100 - Grants and Benefits	569,786	139,559.12	100,000.00	0.00	239,559.12	330,226.88	0.00	239,559.12	330,226.88	42.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	119,622	90,979.94	6,700.00	16,414.95	114,094.89	5,527.11	0.00	114,094.89	5,527.11	95.38%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,675,299**	**12,624,341.84**	**1,049,435.00**	**296,736.60**	**13,970,513.44**	**1,704,785.56**	**0.00**	**13,970,513.44**	**1,704,785.56**	**89.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	15,675,299	12,624,341.84	1,049,435.00	296,736.60	13,970,513.44	1,704,785.56	0.00	13,970,513.44	1,704,785.56	89.12%
Total:	**15,675,299**	**12,624,341.84**	**1,049,435.00**	**296,736.60**	**13,970,513.44**	**1,704,785.56**	**0.00**	**13,970,513.44**	**1,704,785.56**	**89.12%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0782 - Community Services/Mi**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0784 - Individual/Family Support**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	1,146.09		0.00	1,146.09	-1,146.09	0.00	1,146.09	-1,146.09	0.00%
1400 - Other Equipment Purch	0	164.10		0.00	164.10	-164.10	0.00	164.10	-164.10	0.00%
Total:	**0**	**1,310.19**		**0.00**	**1,310.19**	**-1,310.19**	**0.00**	**1,310.19**	**-1,310.19**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	1,310.19		0.00	1,310.19	-1,310.19	0.00	1,310.19	-1,310.19	0.00%
Total:	**0**	**1,310.19**		**0.00**	**1,310.19**	**-1,310.19**	**0.00**	**1,310.19**	**-1,310.19**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,532,376	4,304,424.83	18,691.00	203,306.57	4,526,422.40	5,953.60	0.00	4,526,422.40	5,953.60	99.87%
0900 - Supplies, Materials, an	1,164,958	768,350.00	146,983.00	62,359.80	977,692.80	187,265.20	0.00	977,692.80	187,265.20	83.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	98,156,813	74,547,190.31	6,067,035.00	12,978,996.90	93,593,222.21	4,563,590.79	0.00	93,593,222.21	4,563,590.79	95.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**103,854,147**	**79,619,965.14**	**6,232,709.00**	**13,244,663.27**	**99,097,337.41**	**4,756,809.59**	**0.00**	**99,097,337.41**	**4,756,809.59**	**95.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	103,854,147	79,619,965.14	6,232,709.00	13,244,663.27	99,097,337.41	4,756,809.59	0.00	99,097,337.41	4,756,809.59	95.42%
Total:	**103,854,147**	**79,619,965.14**	**6,232,709.00**	**13,244,663.27**	**99,097,337.41**	**4,756,809.59**	**0.00**	**99,097,337.41**	**4,756,809.59**	**95.42%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations **Function: 0764 - Agency Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 1210 - Opioid Settlement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	-13,190.24		0.00	-13,190.24	13,190.24	0.00	-13,190.24	13,190.24	0.00%
Total:	**0**	**-13,190.24**		**0.00**	**-13,190.24**	**13,190.24**	**0.00**	**-13,190.24**	**13,190.24**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	-13,190.24		0.00	-13,190.24	13,190.24	0.00	-13,190.24	13,190.24	0.00%
Total:	**0**	**-13,190.24**		**0.00**	**-13,190.24**	**13,190.24**	**0.00**	**-13,190.24**	**13,190.24**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund **Function: 0234 - Community Services/Sa**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,000	53,021.90	1,042.00	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**115,000**	**53,021.90**	**1,042.00**	**60,935.99**	**114,999.89**	**0.11**	**0.00**	**114,999.89**	**0.11**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Trea	115,000	53,021.90	1,042.00	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
Total:	**115,000**	**53,021.90**	**1,042.00**	**60,935.99**	**114,999.89**	**0.11**	**0.00**	**114,999.89**	**0.11**	**100.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 0763 - Community Services/Id

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 1210 - Opioid Settlement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	4,735					4,735.00			4,735.00	
0900 - Supplies, Materials, an	2,000,000	560,016.00		0.00	560,016.00	1,439,984.00	0.00	560,016.00	1,439,984.00	28.00%
1100 - Grants and Benefits	38,023,666	8,983,047.23		1,560,276.36	10,543,323.59	27,480,342.41	0.00	10,543,323.59	27,480,342.41	27.73%
Total:	**40,028,401**	**9,543,063.23**		**1,560,276.36**	**11,103,339.59**	**28,925,061.41**	**0.00**	**11,103,339.59**	**28,925,061.41**	**27.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	40,028,401	9,543,063.23		1,560,276.36	11,103,339.59	28,925,061.41	0.00	11,103,339.59	28,925,061.41	27.74%
Total:	**40,028,401**	**9,543,063.23**		**1,560,276.36**	**11,103,339.59**	**28,925,061.41**	**0.00**	**11,103,339.59**	**28,925,061.41**	**27.74%**

Approp Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0303 - Children's Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations Function: 0305 - Special Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,058,692	5,270,284.30		0.00	5,270,284.30	788,407.70	0.00	5,270,284.30	788,407.70	86.99%
0200 - Employee Benefits	2,551,089	2,199,353.59		0.00	2,199,353.59	351,735.41	0.00	2,199,353.59	351,735.41	86.21%
0300 - Travel-In State	58,008	16,940.20	23,600.00	0.00	40,540.20	17,467.80	0.00	40,540.20	17,467.80	69.89%
0400 - Travel-Out of State	21,150	1,405.56	4,000.00	0.00	5,405.56	15,744.44	0.00	5,405.56	15,744.44	25.56%
0500 - Repairs and Maintenan	22,749	328.28	19,000.00	0.00	19,328.28	3,420.72	0.00	19,328.28	3,420.72	84.96%
0600 - Rentals and Leases	720,237	476,406.56	110,000.00	67,505.70	653,912.26	66,324.74	0.00	653,912.26	66,324.74	90.79%
0700 - Utilities and Communic	143,182	59,114.00	56,200.00	7,453.73	122,767.73	20,414.27	0.00	122,767.73	20,414.27	85.74%
0800 - Professional Fees and	1,842,718	374,376.38	671,715.00	290,261.22	1,336,352.60	506,365.40	0.00	1,336,352.60	506,365.40	72.52%
0900 - Supplies, Materials, an	446,050	264,737.60	148,000.00	9,925.59	422,663.19	23,386.81	0.00	422,663.19	23,386.81	94.76%
1000 - Transportation Equipm	61,227	22,420.29	7,500.00	14,584.71	44,505.00	16,722.00	0.00	44,505.00	16,722.00	72.69%
1100 - Grants and Benefits	17,240,445	7,274,752.63	3,756,604.80	2,846,083.95	13,877,441.38	3,363,003.62	0.00	13,877,441.38	3,363,003.62	80.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	150,927	28,775.95	44,300.00	61,139.66	134,215.61	16,711.39	0.00	134,215.61	16,711.39	88.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**29,316,474**	**15,988,895.34**	**4,840,919.80**	**3,296,954.56**	**24,126,769.70**	**5,189,704.30**	**0.00**	**24,126,769.70**	**5,189,704.30**	**82.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	29,316,474	15,988,895.34	4,840,919.80	3,296,954.56	24,126,769.70	5,189,704.30	0.00	24,126,769.70	5,189,704.30	82.30%
Total:	**29,316,474**	**15,988,895.34**	**4,840,919.80**	**3,296,954.56**	**24,126,769.70**	**5,189,704.30**	**0.00**	**24,126,769.70**	**5,189,704.30**	**82.30%**

Approp Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0230 - Arc/Comm Based Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,682,476	5,289,289.37	127,078.00	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,682,476**	**5,289,289.37**	**127,078.00**	**403,928.43**	**5,820,295.80**	**862,180.20**	**0.00**	**5,820,295.80**	**862,180.20**	**87.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	6,682,476	5,289,289.37	127,078.00	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
Total:	**6,682,476**	**5,289,289.37**	**127,078.00**	**403,928.43**	**5,820,295.80**	**862,180.20**	**0.00**	**5,820,295.80**	**862,180.20**	**87.10%**

Approp Class: 916 - Special Services Program

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund Function: 0305 - Special Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	7,500	2,408.58	3,000.00	0.00	5,408.58	2,091.42	0.00	5,408.58	2,091.42	72.11%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	5,000	1,404.57		0.00	1,404.57	3,595.43	0.00	1,404.57	3,595.43	28.09%
0900 - Supplies, Materials, an	19,500	990.00		0.00	990.00	18,510.00	0.00	990.00	18,510.00	5.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,500	192.32	3,400.00	3,286.31	6,878.63	621.37	0.00	6,878.63	621.37	91.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,000**	**4,995.47**	**6,400.00**	**3,286.31**	**14,681.78**	**25,318.22**	**0.00**	**14,681.78**	**25,318.22**	**36.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Anal	40,000	4,995.47	6,400.00	3,286.31	14,681.78	25,318.22	0.00	14,681.78	25,318.22	36.70%
Total:	**40,000**	**4,995.47**	**6,400.00**	**3,286.31**	**14,681.78**	**25,318.22**	**0.00**	**14,681.78**	**25,318.22**	**36.70%**

Approp Class: 916 - Special Services Program

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund **Function: 0763 - Community Services/Id**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Anal	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 061 - Mental Health
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
Total:	**1**	**1.00**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	1	1.00		0.00	1.00	0.00	0.00	1.00	0.00	100.00%
Total:	**1**	**1.00**		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**100.00%**

Approp Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
Total:	**11**	**11.00**		**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	11	11.00		0.00	11.00	0.00	0.00	11.00	0.00	100.00%
Total:	**11**	**11.00**		**0.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**100.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations **Function: 0755 - Patient Treatment And Care**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	62,766,306	60,113,346.90		0.00	60,113,346.90	2,652,959.10	0.00	60,113,346.90	2,652,959.10	95.77%
0200 - Employee Benefits	27,311,281	25,427,647.58		0.00	25,427,647.58	1,883,633.42	0.00	25,427,647.58	1,883,633.42	93.10%
0300 - Travel-In State	8,948	34.00	1,400.00	0.00	1,434.00	7,514.00	0.00	1,434.00	7,514.00	16.03%
0400 - Travel-Out of State	13,500	0.00		0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00%
0500 - Repairs and Maintenan	250,000	151,356.06	16,942.00	40,768.22	209,066.28	40,933.72	0.00	209,066.28	40,933.72	83.63%
0600 - Rentals and Leases	1,880,510	1,699,141.44	153,002.00	72,926.57	1,925,070.01	-44,560.01	0.00	1,925,070.01	-44,560.01	102.37%
0700 - Utilities and Communic	1,815,072	1,689,145.96	116,430.00	12,338.46	1,817,914.42	-2,842.42	0.00	1,817,914.42	-2,842.42	100.16%
0800 - Professional Fees and	24,649,149	20,053,227.01	427,437.00	4,838,782.95	25,319,446.96	-670,297.96	0.00	25,319,446.96	-670,297.96	102.72%
0900 - Supplies, Materials, an	6,838,855	6,616,036.95	43,436.00	602,319.96	7,261,792.91	-422,937.91	0.00	7,261,792.91	-422,937.91	106.18%
1000 - Transportation Equipm	95,500	38,337.04	7,580.00	21,153.56	67,070.60	28,429.40	0.00	67,070.60	28,429.40	70.23%
1100 - Grants and Benefits	4,573,539	3,958,946.04	218,726.00	13.62	4,177,685.66	395,853.34	0.00	4,177,685.66	395,853.34	91.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	577,088	386,447.56	24,843.00	33,328.59	444,619.15	132,468.85	0.00	444,619.15	132,468.85	77.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**130,779,748**	**120,133,666.54**	**1,009,796.00**	**5,621,631.93**	**126,765,094.47**	**4,014,653.53**	**0.00**	**126,765,094.47**	**4,014,653.53**	**96.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	130,779,748	120,133,666.54	1,009,796.00	5,621,631.93	126,765,094.47	4,014,653.53	0.00	126,765,094.47	4,014,653.53	96.93%
Total:	**130,779,748**	**120,133,666.54**	**1,009,796.00**	**5,621,631.93**	**126,765,094.47**	**4,014,653.53**	**0.00**	**126,765,094.47**	**4,014,653.53**	**96.93%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations **Function: 0782 - Community Services/Mi**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,618,864	1,010,799.01		0.00	1,010,799.01	608,064.99	0.00	1,010,799.01	608,064.99	62.44%
0200 - Employee Benefits	637,484	423,480.83		0.00	423,480.83	214,003.17	0.00	423,480.83	214,003.17	66.43%
0300 - Travel-In State	33,000	2,985.70	10,200.00	0.00	13,185.70	19,814.30	0.00	13,185.70	19,814.30	39.96%
0400 - Travel-Out of State	14,000	4,428.08	5,000.00	0.00	9,428.08	4,571.92	0.00	9,428.08	4,571.92	67.34%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	92,000	45,469.84		1,969.26	47,439.10	44,560.90	0.00	47,439.10	44,560.90	51.56%
0700 - Utilities and Communic	4,500	257.48	1,400.00	0.00	1,657.48	2,842.52	0.00	1,657.48	2,842.52	36.83%
0800 - Professional Fees and	3,558,407	2,428,096.28		459,929.44	2,888,025.72	670,381.28	0.00	2,888,025.72	670,381.28	81.16%
0900 - Supplies, Materials, an	492,676	62,209.88	3,800.00	3,727.24	69,737.12	422,938.88	0.00	69,737.12	422,938.88	14.15%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	415,367,207	380,029,458.09	4,805,091.75	30,916,213.68	415,750,763.52	-383,556.52	0.00	415,750,763.52	-383,556.52	100.09%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,000	13,816.34	5,000.00	97.78	18,914.12	8,085.88	0.00	18,914.12	8,085.88	70.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**421,845,138**	**384,021,001.53**	**4,830,491.75**	**31,381,937.40**	**420,233,430.68**	**1,611,707.32**	**0.00**	**420,233,430.68**	**1,611,707.32**	**99.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	421,845,138	384,021,001.53	4,830,491.75	31,381,937.40	420,233,430.68	1,611,707.32	0.00	420,233,430.68	1,611,707.32	99.62%
Total:	**421,845,138**	**384,021,001.53**	**4,830,491.75**	**31,381,937.40**	**420,233,430.68**	**1,611,707.32**	**0.00**	**420,233,430.68**	**1,611,707.32**	**99.62%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0782 - Community Services/Mi

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	23,000,000	7,794,753.13		567,096.35	8,361,849.48	14,638,150.52	0.00	8,361,849.48	14,638,150.52	36.36%
Total:	**23,000,000**	**7,794,753.13**		**567,096.35**	**8,361,849.48**	**14,638,150.52**	**0.00**	**8,361,849.48**	**14,638,150.52**	**36.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	23,000,000	7,794,753.13		567,096.35	8,361,849.48	14,638,150.52	0.00	8,361,849.48	14,638,150.52	36.36%
Total:	**23,000,000**	**7,794,753.13**		**567,096.35**	**8,361,849.48**	**14,638,150.52**	**0.00**	**8,361,849.48**	**14,638,150.52**	**36.36%**

Approp Class: 421 - Institut Treat & Care Men Ill

Fund: 1831 - Mental Health Contingency Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	85,000					85,000.00			85,000.00	
Total:	**85,000**					**85,000.00**			**85,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Continge	85,000					85,000.00			85,000.00	
Total:	**85,000**					**85,000.00**			**85,000.00**	

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,382,409	3,400,719.78	143,516.00	703,831.86	4,248,067.64	134,341.36	0.00	4,248,067.64	134,341.36	96.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,382,409**	**3,400,719.78**	**143,516.00**	**703,831.86**	**4,248,067.64**	**134,341.36**	**0.00**	**4,248,067.64**	**134,341.36**	**96.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	4,382,409	3,400,719.78	143,516.00	703,831.86	4,248,067.64	134,341.36	0.00	4,248,067.64	134,341.36	96.93%
Total:	**4,382,409**	**3,400,719.78**	**143,516.00**	**703,831.86**	**4,248,067.64**	**134,341.36**	**0.00**	**4,248,067.64**	**134,341.36**	**96.93%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations **Function: 0305 - Special Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations **Function: 0763 - Community Services/Id**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,416,775	8,019,132.55		0.00	8,019,132.55	1,397,642.45	0.00	8,019,132.55	1,397,642.45	85.16%
0200 - Employee Benefits	3,967,737	3,350,409.71		0.00	3,350,409.71	617,327.29	0.00	3,350,409.71	617,327.29	84.44%
0300 - Travel-In State	59,540	7,834.00	11,385.00	0.00	19,219.00	40,321.00	0.00	19,219.00	40,321.00	32.28%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	15,000	2,032.80	3,900.00	0.00	5,932.80	9,067.20	0.00	5,932.80	9,067.20	39.55%
0600 - Rentals and Leases	1,439,993	1,216,312.47	92,259.00	96,111.80	1,404,683.27	35,309.73	0.00	1,404,683.27	35,309.73	97.55%
0700 - Utilities and Communic	223,572	135,228.84	26,862.00	18,411.42	180,502.26	43,069.74	0.00	180,502.26	43,069.74	80.74%
0800 - Professional Fees and	4,796,016	2,957,629.31	32,950.00	876,307.37	3,866,886.68	929,129.32	0.00	3,866,886.68	929,129.32	80.63%
0900 - Supplies, Materials, an	2,288,858	1,091,121.63	224,221.00	216,739.20	1,532,081.83	756,776.17	0.00	1,532,081.83	756,776.17	66.94%
1000 - Transportation Equipm	67,995	30,270.04	12,968.00	18,235.99	61,474.03	6,520.97	0.00	61,474.03	6,520.97	90.41%
1100 - Grants and Benefits	762,347,679	727,672,319.26	3,113,176.00	21,919,901.80	752,705,397.06	9,642,281.94	0.00	752,705,397.06	9,642,281.94	98.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	201,100	83,719.50	1,050.00	7,605.24	92,374.74	108,725.26	0.00	92,374.74	108,725.26	45.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**784,824,265**	**744,566,010.11**	**3,518,771.00**	**23,153,312.82**	**771,238,093.93**	**13,586,171.07**	**0.00**	**771,238,093.93**	**13,586,171.07**	**98.27%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	784,824,265	744,566,010.11	3,518,771.00	23,153,312.82	771,238,093.93	13,586,171.07	0.00	771,238,093.93	13,586,171.07	98.27%
Total:	**784,824,265**	**744,566,010.11**	**3,518,771.00**	**23,153,312.82**	**771,238,093.93**	**13,586,171.07**	**0.00**	**771,238,093.93**	**13,586,171.07**	**98.27%**

Approp Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations **Function: 0784 - Individual/Family Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	650,000	658,289.43		25,416.15	683,705.58	-33,705.58	0.00	683,705.58	-33,705.58	105.19%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**650,000**	**658,289.43**		**25,416.15**	**683,705.58**	**-33,705.58**	**0.00**	**683,705.58**	**-33,705.58**	**105.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	650,000	658,289.43		25,416.15	683,705.58	-33,705.58	0.00	683,705.58	-33,705.58	105.19%
Total:	**650,000**	**658,289.43**		**25,416.15**	**683,705.58**	**-33,705.58**	**0.00**	**683,705.58**	**-33,705.58**	**105.19%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0305 - Special Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0752 - Mental Illness Adm**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,725,559	4,434,130.46		0.00	4,434,130.46	291,428.54	0.00	4,434,130.46	291,428.54	93.83%
0200 - Employee Benefits	1,925,884	1,673,473.51		0.00	1,673,473.51	252,410.49	0.00	1,673,473.51	252,410.49	86.89%
0300 - Travel-In State	94,097	61,161.93	41,300.00	0.00	102,461.93	-8,364.93	0.00	102,461.93	-8,364.93	108.89%
0400 - Travel-Out of State	96,100	26,251.57	5,600.00	0.00	31,851.57	64,248.43	0.00	31,851.57	64,248.43	33.14%
0500 - Repairs and Maintenan	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0600 - Rentals and Leases	261,500	303,040.74	20,000.00	54,668.81	377,709.55	-116,209.55	0.00	377,709.55	-116,209.55	144.44%
0700 - Utilities and Communic	103,000	42,357.96	30,000.00	5,517.69	77,875.65	25,124.35	0.00	77,875.65	25,124.35	75.61%
0800 - Professional Fees and	62,660	11,500.74	70,700.00	127.05	82,327.79	-19,667.79	0.00	82,327.79	-19,667.79	131.39%
0900 - Supplies, Materials, an	217,075	146,756.50	12,000.00	5,472.92	164,229.42	52,845.58	0.00	164,229.42	52,845.58	75.66%
1000 - Transportation Equipm	70,000	8,656.94	27,000.00	6,667.48	42,324.42	27,675.58	0.00	42,324.42	27,675.58	60.46%
1100 - Grants and Benefits	164,543	74,380.04	89,000.00	0.00	163,380.04	1,162.96	0.00	163,380.04	1,162.96	99.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	113,428	821.72	20,000.00	9,996.92	30,818.64	82,609.36	0.00	30,818.64	82,609.36	27.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,836,346**	**6,782,532.11**	**315,600.00**	**82,450.87**	**7,180,582.98**	**655,763.02**	**0.00**	**7,180,582.98**	**655,763.02**	**91.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	7,836,346	6,782,532.11	315,600.00	82,450.87	7,180,582.98	655,763.02	0.00	7,180,582.98	655,763.02	91.63%
Total:	**7,836,346**	**6,782,532.11**	**315,600.00**	**82,450.87**	**7,180,582.98**	**655,763.02**	**0.00**	**7,180,582.98**	**655,763.02**	**91.63%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0753 - Intellectual Disabilities Adm**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,023,597	2,982,787.09		0.00	2,982,787.09	40,809.91	0.00	2,982,787.09	40,809.91	98.65%
0200 - Employee Benefits	1,184,263	1,146,624.70		0.00	1,146,624.70	37,638.30	0.00	1,146,624.70	37,638.30	96.82%
0300 - Travel-In State	6,000	4,281.57	500.00	0.00	4,781.57	1,218.43	0.00	4,781.57	1,218.43	79.69%
0400 - Travel-Out of State	9,400	4,878.61		0.00	4,878.61	4,521.39	0.00	4,878.61	4,521.39	51.90%
0500 - Repairs and Maintenan	1,152	367.56		0.00	367.56	784.44	0.00	367.56	784.44	31.91%
0600 - Rentals and Leases	202,699	160,057.63	11,142.00	30,665.80	201,865.43	833.57	0.00	201,865.43	833.57	99.59%
0700 - Utilities and Communic	46,000	19,095.82	5,000.00	3,673.23	27,769.05	18,230.95	0.00	27,769.05	18,230.95	60.37%
0800 - Professional Fees and	35,400	13,385.73	4,500.00	0.00	17,885.73	17,514.27	0.00	17,885.73	17,514.27	50.52%
0900 - Supplies, Materials, an	62,100	59,906.46	1,401.00	905.70	62,213.16	-113.16	0.00	62,213.16	-113.16	100.18%
1000 - Transportation Equipm	7,000	1,440.03		1,059.97	2,500.00	4,500.00	0.00	2,500.00	4,500.00	35.71%
1100 - Grants and Benefits	2,289,404	1,767,405.56	521,997.00	0.00	2,289,402.56	1.44	0.00	2,289,402.56	1.44	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	35,498	25,055.99		440.01	25,496.00	10,002.00	0.00	25,496.00	10,002.00	71.82%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,902,513**	**6,185,286.75**	**544,540.00**	**36,744.71**	**6,766,571.46**	**135,941.54**	**0.00**	**6,766,571.46**	**135,941.54**	**98.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	6,902,513	6,185,286.75	544,540.00	36,744.71	6,766,571.46	135,941.54	0.00	6,766,571.46	135,941.54	98.03%
Total:	**6,902,513**	**6,185,286.75**	**544,540.00**	**36,744.71**	**6,766,571.46**	**135,941.54**	**0.00**	**6,766,571.46**	**135,941.54**	**98.03%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0754 - Substance Abuse Adm**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,255,826	1,790,221.20		0.00	1,790,221.20	465,604.80	0.00	1,790,221.20	465,604.80	79.36%
0200 - Employee Benefits	893,994	693,170.79		0.00	693,170.79	200,823.21	0.00	693,170.79	200,823.21	77.54%
0300 - Travel-In State	41,659	11,598.43	8,470.00	0.00	20,068.43	21,590.57	0.00	20,068.43	21,590.57	48.17%
0400 - Travel-Out of State	66,407	16,261.74	13,000.00	0.00	29,261.74	37,145.26	0.00	29,261.74	37,145.26	44.06%
0500 - Repairs and Maintenan	13,000	0.00		0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00%
0600 - Rentals and Leases	417,496	234,777.96	30,000.00	57,511.22	322,289.18	95,206.82	0.00	322,289.18	95,206.82	77.20%
0700 - Utilities and Communic	101,000	16,275.72	15,733.00	6,244.75	38,253.47	62,746.53	0.00	38,253.47	62,746.53	37.87%
0800 - Professional Fees and	778,345	197,117.04	320,884.00	79,679.15	597,680.19	180,664.81	0.00	597,680.19	180,664.81	76.79%
0900 - Supplies, Materials, an	940,104	95,602.71	107,400.00	4,870.53	207,873.24	732,230.76	0.00	207,873.24	732,230.76	22.11%
1000 - Transportation Equipm	35,000	7,203.14	6,847.00	6,846.86	20,897.00	14,103.00	0.00	20,897.00	14,103.00	59.71%
1100 - Grants and Benefits	132,824	104,467.62	27,516.00	0.00	131,983.62	840.38	0.00	131,983.62	840.38	99.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	93,600	1,696.41	14,463.00	6,946.93	23,106.34	70,493.66	0.00	23,106.34	70,493.66	24.69%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,769,255**	**3,168,392.76**	**544,313.00**	**162,099.44**	**3,874,805.20**	**1,894,449.80**	**0.00**	**3,874,805.20**	**1,894,449.80**	**67.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	5,769,255	3,168,392.76	544,313.00	162,099.44	3,874,805.20	1,894,449.80	0.00	3,874,805.20	1,894,449.80	67.16%
Total:	**5,769,255**	**3,168,392.76**	**544,313.00**	**162,099.44**	**3,874,805.20**	**1,894,449.80**	**0.00**	**3,874,805.20**	**1,894,449.80**	**67.16%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0763 - Community Services/Id**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0764 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,863,279	2,746,929.56		0.00	2,746,929.56	116,349.44	0.00	2,746,929.56	116,349.44	95.94%
0200 - Employee Benefits	1,100,921	1,008,186.26		0.00	1,008,186.26	92,734.74	0.00	1,008,186.26	92,734.74	91.58%
0300 - Travel-In State	31,400	12,306.12	4,025.00	0.00	16,331.12	15,068.88	0.00	16,331.12	15,068.88	52.01%
0400 - Travel-Out of State	8,500	1,365.99	2,000.00	0.00	3,365.99	5,134.01	0.00	3,365.99	5,134.01	39.60%
0500 - Repairs and Maintenan	3,002,100	3,000,000.00	250.00	0.00	3,000,250.00	1,850.00	0.00	3,000,250.00	1,850.00	99.94%
0600 - Rentals and Leases	46,692	22,371.32	9,300.00	3,093.54	34,764.86	11,927.14	0.00	34,764.86	11,927.14	74.46%
0700 - Utilities and Communic	54,275	16,242.56	8,980.00	7,832.51	33,055.07	21,219.93	0.00	33,055.07	21,219.93	60.90%
0800 - Professional Fees and	590,890	466,438.92	29,616.00	8,574.21	504,629.13	86,260.87	0.00	504,629.13	86,260.87	85.40%
0900 - Supplies, Materials, an	129,940	84,122.68	7,084.00	23,404.38	114,611.06	15,328.94	0.00	114,611.06	15,328.94	88.20%
1000 - Transportation Equipm	52,100	28,769.71	14,000.00	13,666.78	56,436.49	-4,336.49	0.00	56,436.49	-4,336.49	108.32%
1100 - Grants and Benefits	33,573	50,000.00		0.00	50,000.00	-16,427.00	0.00	50,000.00	-16,427.00	148.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	58,781	29,437.01	5,000.00	3,591.00	38,028.01	20,752.99	0.00	38,028.01	20,752.99	64.69%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,972,451**	**7,466,170.13**	**80,255.00**	**60,162.42**	**7,606,587.55**	**365,863.45**	**0.00**	**7,606,587.55**	**365,863.45**	**95.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	7,972,451	7,466,170.13	80,255.00	60,162.42	7,606,587.55	365,863.45	0.00	7,606,587.55	365,863.45	95.41%
Total:	**7,972,451**	**7,466,170.13**	**80,255.00**	**60,162.42**	**7,606,587.55**	**365,863.45**	**0.00**	**7,606,587.55**	**365,863.45**	**95.41%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0772 - Central Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,717,903	6,057,510.99		0.00	6,057,510.99	660,392.01	0.00	6,057,510.99	660,392.01	90.17%
0200 - Employee Benefits	2,639,795	2,279,191.62		0.00	2,279,191.62	360,603.38	0.00	2,279,191.62	360,603.38	86.34%
0300 - Travel-In State	76,579	51,991.40	4,000.00	0.00	55,991.40	20,587.60	0.00	55,991.40	20,587.60	73.12%
0400 - Travel-Out of State	210	209.00	2,500.00	0.00	2,709.00	-2,499.00	0.00	2,709.00	-2,499.00	1,290.00%
0500 - Repairs and Maintenan	7,590	150.00	750.00	0.00	900.00	6,690.00	0.00	900.00	6,690.00	11.86%
0600 - Rentals and Leases	1,291,733	1,058,944.68	16,500.00	205,254.07	1,280,698.75	11,034.25	0.00	1,280,698.75	11,034.25	99.15%
0700 - Utilities and Communic	293,778	160,376.45	71,485.00	5,835.72	237,697.17	56,080.83	0.00	237,697.17	56,080.83	80.91%
0800 - Professional Fees and	3,317,881	2,337,994.17	834,400.00	40,351.04	3,212,745.21	105,135.79	0.00	3,212,745.21	105,135.79	96.83%
0900 - Supplies, Materials, an	572,374	412,034.08	13,100.00	6,360.90	431,494.98	140,879.02	0.00	431,494.98	140,879.02	75.39%
1000 - Transportation Equipm	68,048	35,400.39		22,519.92	57,920.31	10,127.69	0.00	57,920.31	10,127.69	85.12%
1100 - Grants and Benefits	569,786	139,559.12	100,000.00	0.00	239,559.12	330,226.88	0.00	239,559.12	330,226.88	42.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	119,622	90,979.94	6,700.00	16,414.95	114,094.89	5,527.11	0.00	114,094.89	5,527.11	95.38%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,675,299**	**12,624,341.84**	**1,049,435.00**	**296,736.60**	**13,970,513.44**	**1,704,785.56**	**0.00**	**13,970,513.44**	**1,704,785.56**	**89.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	15,675,299	12,624,341.84	1,049,435.00	296,736.60	13,970,513.44	1,704,785.56	0.00	13,970,513.44	1,704,785.56	89.12%
Total:	**15,675,299**	**12,624,341.84**	**1,049,435.00**	**296,736.60**	**13,970,513.44**	**1,704,785.56**	**0.00**	**13,970,513.44**	**1,704,785.56**	**89.12%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0782 - Community Services/Mi**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	1,146.09		0.00	1,146.09	-1,146.09	0.00	1,146.09	-1,146.09	0.00%
1400 - Other Equipment Purch	0	164.10		0.00	164.10	-164.10	0.00	164.10	-164.10	0.00%
Total:	**0**	**1,310.19**		**0.00**	**1,310.19**	**-1,310.19**	**0.00**	**1,310.19**	**-1,310.19**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	1,310.19		0.00	1,310.19	-1,310.19	0.00	1,310.19	-1,310.19	0.00%
Total:	**0**	**1,310.19**		**0.00**	**1,310.19**	**-1,310.19**	**0.00**	**1,310.19**	**-1,310.19**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations **Function: 0234 - Community Services/Sa**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,532,376	4,304,424.83	18,691.00	203,306.57	4,526,422.40	5,953.60	0.00	4,526,422.40	5,953.60	99.87%
0900 - Supplies, Materials, an	1,164,958	768,350.00	146,983.00	62,359.80	977,692.80	187,265.20	0.00	977,692.80	187,265.20	83.93%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	98,156,813	74,547,190.31	6,067,035.00	12,978,996.90	93,593,222.21	4,563,590.79	0.00	93,593,222.21	4,563,590.79	95.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**103,854,147**	**79,619,965.14**	**6,232,709.00**	**13,244,663.27**	**99,097,337.41**	**4,756,809.59**	**0.00**	**99,097,337.41**	**4,756,809.59**	**95.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	103,854,147	79,619,965.14	6,232,709.00	13,244,663.27	99,097,337.41	4,756,809.59	0.00	99,097,337.41	4,756,809.59	95.42%
Total:	**103,854,147**	**79,619,965.14**	**6,232,709.00**	**13,244,663.27**	**99,097,337.41**	**4,756,809.59**	**0.00**	**99,097,337.41**	**4,756,809.59**	**95.42%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations **Function: 0754 - Substance Abuse Adm**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations **Function: 0764 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 1210 - Opioid Settlement

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	-13,190.24		0.00	-13,190.24	13,190.24	0.00	-13,190.24	13,190.24	0.00%
Total:	**0**	**-13,190.24**		**0.00**	**-13,190.24**	**13,190.24**	**0.00**	**-13,190.24**	**13,190.24**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	-13,190.24		0.00	-13,190.24	13,190.24	0.00	-13,190.24	13,190.24	0.00%
Total:	**0**	**-13,190.24**		**0.00**	**-13,190.24**	**13,190.24**	**0.00**	**-13,190.24**	**13,190.24**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund **Function: 0234 - Community Services/Sa**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,000	53,021.90	1,042.00	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**115,000**	**53,021.90**	**1,042.00**	**60,935.99**	**114,999.89**	**0.11**	**0.00**	**114,999.89**	**0.11**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Trea	115,000	53,021.90	1,042.00	60,935.99	114,999.89	0.11	0.00	114,999.89	0.11	100.00%
Total:	**115,000**	**53,021.90**	**1,042.00**	**60,935.99**	**114,999.89**	**0.11**	**0.00**	**114,999.89**	**0.11**	**100.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 0763 - Community Services/Id**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund **Function: 1210 - Opioid Settlement**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	4,735					4,735.00			4,735.00	
0900 - Supplies, Materials, an	2,000,000	560,016.00		0.00	560,016.00	1,439,984.00	0.00	560,016.00	1,439,984.00	28.00%
1100 - Grants and Benefits	38,023,666	8,983,047.23		1,560,276.36	10,543,323.59	27,480,342.41	0.00	10,543,323.59	27,480,342.41	27.73%
Total:	**40,028,401**	**9,543,063.23**		**1,560,276.36**	**11,103,339.59**	**28,925,061.41**	**0.00**	**11,103,339.59**	**28,925,061.41**	**27.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	40,028,401	9,543,063.23		1,560,276.36	11,103,339.59	28,925,061.41	0.00	11,103,339.59	28,925,061.41	27.74%
Total:	**40,028,401**	**9,543,063.23**		**1,560,276.36**	**11,103,339.59**	**28,925,061.41**	**0.00**	**11,103,339.59**	**28,925,061.41**	**27.74%**

Approp Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0303 - Children's Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations **Function: 0305 - Special Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,058,692	5,270,284.30		0.00	5,270,284.30	788,407.70	0.00	5,270,284.30	788,407.70	86.99%
0200 - Employee Benefits	2,551,089	2,199,353.59		0.00	2,199,353.59	351,735.41	0.00	2,199,353.59	351,735.41	86.21%
0300 - Travel-In State	58,008	16,940.20	23,600.00	0.00	40,540.20	17,467.80	0.00	40,540.20	17,467.80	69.89%
0400 - Travel-Out of State	21,150	1,405.56	4,000.00	0.00	5,405.56	15,744.44	0.00	5,405.56	15,744.44	25.56%
0500 - Repairs and Maintenan	22,749	328.28	19,000.00	0.00	19,328.28	3,420.72	0.00	19,328.28	3,420.72	84.96%
0600 - Rentals and Leases	720,237	476,406.56	110,000.00	67,505.70	653,912.26	66,324.74	0.00	653,912.26	66,324.74	90.79%
0700 - Utilities and Communic	143,182	59,114.00	56,200.00	7,453.73	122,767.73	20,414.27	0.00	122,767.73	20,414.27	85.74%
0800 - Professional Fees and	1,842,718	374,376.38	671,715.00	290,261.22	1,336,352.60	506,365.40	0.00	1,336,352.60	506,365.40	72.52%
0900 - Supplies, Materials, an	446,050	264,737.60	148,000.00	9,925.59	422,663.19	23,386.81	0.00	422,663.19	23,386.81	94.76%
1000 - Transportation Equipm	61,227	22,420.29	7,500.00	14,584.71	44,505.00	16,722.00	0.00	44,505.00	16,722.00	72.69%
1100 - Grants and Benefits	17,240,445	7,274,752.63	3,756,604.80	2,846,083.95	13,877,441.38	3,363,003.62	0.00	13,877,441.38	3,363,003.62	80.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	150,927	28,775.95	44,300.00	61,139.66	134,215.61	16,711.39	0.00	134,215.61	16,711.39	88.93%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**29,316,474**	**15,988,895.34**	**4,840,919.80**	**3,296,954.56**	**24,126,769.70**	**5,189,704.30**	**0.00**	**24,126,769.70**	**5,189,704.30**	**82.30%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	29,316,474	15,988,895.34	4,840,919.80	3,296,954.56	24,126,769.70	5,189,704.30	0.00	24,126,769.70	5,189,704.30	82.30%
Total:	**29,316,474**	**15,988,895.34**	**4,840,919.80**	**3,296,954.56**	**24,126,769.70**	**5,189,704.30**	**0.00**	**24,126,769.70**	**5,189,704.30**	**82.30%**

Approp Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations **Function: 0763 - Community Services/Id**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operatio	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund **Function: 0280 - Children's First Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,682,476	5,289,289.37	127,078.00	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,682,476**	**5,289,289.37**	**127,078.00**	**403,928.43**	**5,820,295.80**	**862,180.20**	**0.00**	**5,820,295.80**	**862,180.20**	**87.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	6,682,476	5,289,289.37	127,078.00	403,928.43	5,820,295.80	862,180.20	0.00	5,820,295.80	862,180.20	87.10%
Total:	**6,682,476**	**5,289,289.37**	**127,078.00**	**403,928.43**	**5,820,295.80**	**862,180.20**	**0.00**	**5,820,295.80**	**862,180.20**	**87.10%**

Approp Class: 916 - Special Services Program

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund **Function: 0305 - Special Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	7,500	2,408.58	3,000.00	0.00	5,408.58	2,091.42	0.00	5,408.58	2,091.42	72.11%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0800 - Professional Fees and	5,000	1,404.57		0.00	1,404.57	3,595.43	0.00	1,404.57	3,595.43	28.09%
0900 - Supplies, Materials, an	19,500	990.00		0.00	990.00	18,510.00	0.00	990.00	18,510.00	5.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,500	192.32	3,400.00	3,286.31	6,878.63	621.37	0.00	6,878.63	621.37	91.72%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,000**	**4,995.47**	**6,400.00**	**3,286.31**	**14,681.78**	**25,318.22**	**0.00**	**14,681.78**	**25,318.22**	**36.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Anal	40,000	4,995.47	6,400.00	3,286.31	14,681.78	25,318.22	0.00	14,681.78	25,318.22	36.70%
Total:	**40,000**	**4,995.47**	**6,400.00**	**3,286.31**	**14,681.78**	**25,318.22**	**0.00**	**14,681.78**	**25,318.22**	**36.70%**

Approp Class: 916 - Special Services Program

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund **Function: 0763 - Community Services/Id**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Anal	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 062 - Medicaid Agency
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	47,782,098	46,403,928.64		0.00	46,403,928.64	1,378,169.36	0.00	46,403,928.64	1,378,169.36	97.12%
0200 - Employee Benefits	20,280,146	18,972,745.38		0.00	18,972,745.38	1,307,400.62	0.00	18,972,745.38	1,307,400.62	93.55%
0300 - Travel-In State	285,220	123,447.07	24,625	0.00	148,072.07	137,147.93	0.00	148,072.07	137,147.93	51.92%
0400 - Travel-Out of State	153,472	57,645.68	45,500	0.00	103,145.68	50,326.32	0.00	103,145.68	50,326.32	67.21%
0500 - Repairs and Maintenan	70,460	61,141.96	9,000	0.00	70,141.96	318.04	0.00	70,141.96	318.04	99.55%
0600 - Rentals and Leases	10,887,235	6,208,306.03	1,438,400	60,373.93	7,707,079.96	3,180,155.04	0.00	7,707,079.96	3,180,155.04	70.79%
0700 - Utilities and Communic	5,872,802	3,149,896.86	645,500	1,306,470.08	5,101,866.94	770,935.06	0.00	5,101,866.94	770,935.06	86.87%
0800 - Professional Fees and	123,456,436	73,795,489.41	3,782,400	18,163,549.92	95,741,439.33	27,714,996.67	0.00	95,741,439.33	27,714,996.67	77.55%
0900 - Supplies, Materials, an	20,218,786	11,339,393.62	1,650,000	2,447,997.15	15,437,390.77	4,781,395.23	0.00	15,437,390.77	4,781,395.23	76.35%
1000 - Transportation Equipm	42,957	26,374.63	7,000	7,323.85	40,698.48	2,258.52	0.00	40,698.48	2,258.52	94.74%
1100 - Grants and Benefits	9,969,287,236	9,472,617,059.30	988,300	0.00	9,473,605,359.30	495,681,876.70	0.00	9,473,605,359.30	495,681,876.70	95.03%
1300 - Transportation Equipm	100,000	41,485.50		6,753.99	48,239.49	51,760.51	0.00	48,239.49	51,760.51	48.24%
1400 - Other Equipment Purc	2,529,638	1,280,828.12	412,000	109,260.20	1,802,088.32	727,549.68	0.00	1,802,088.32	727,549.68	71.24%
1600 - Miscellaneous	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**10,227,815,364**	**9,660,926,620.20**	**9,002,725**	**22,101,729.12**	**9,692,031,074.32**	**535,784,289.68**	**0.00**	**9,692,031,074.32**	**535,784,289.68**	**94.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fu	1,268,481,412	1,108,512,989.56		0.00	1,108,512,989.56	159,968,422.44	0.00	1,108,512,989.56	159,968,422.44	87.39%
0349 - Alabama Medicaid Fun	8,498,108,310	8,109,743,281.22	9,002,725	22,101,729.12	8,140,847,735.34	357,260,574.66	0.00	8,140,847,735.34	357,260,574.66	95.80%
0564 - Ala Health Care Trust	433,788,152	415,232,859.42		0.00	415,232,859.42	18,555,292.58	0.00	415,232,859.42	18,555,292.58	95.72%
1047 - Medicaid Trust Fund	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
1362 - Medicaid-Federal Stim	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%
Total:	**10,227,815,364**	**9,660,926,620.20**	**9,002,725**	**22,101,729.12**	**9,692,031,074.32**	**535,784,289.68**	**0.00**	**9,692,031,074.32**	**535,784,289.68**	**94.76%**

State of Alabama

Budget Management Approp Class Summary
Department: 062 - Medicaid Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 416 - Medical Assist Thru Medicaid

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	47,782,098	46,403,928.64		0.00	46,403,928.64	1,378,169.36	0.00	46,403,928.64	1,378,169.36	97.12%
0200 - Employee Benefits	20,280,146	18,972,745.38		0.00	18,972,745.38	1,307,400.62	0.00	18,972,745.38	1,307,400.62	93.55%
0300 - Travel-In State	285,220	123,447.07	24,625	0.00	148,072.07	137,147.93	0.00	148,072.07	137,147.93	51.92%
0400 - Travel-Out of State	153,472	57,645.68	45,500	0.00	103,145.68	50,326.32	0.00	103,145.68	50,326.32	67.21%
0500 - Repairs and Maintenan	70,460	61,141.96	9,000	0.00	70,141.96	318.04	0.00	70,141.96	318.04	99.55%
0600 - Rentals and Leases	10,887,235	6,208,306.03	1,438,400	60,373.93	7,707,079.96	3,180,155.04	0.00	7,707,079.96	3,180,155.04	70.79%
0700 - Utilities and Communic	5,872,802	3,149,896.86	645,500	1,306,470.08	5,101,866.94	770,935.06	0.00	5,101,866.94	770,935.06	86.87%
0800 - Professional Fees and	123,456,436	73,795,489.41	3,782,400	18,163,549.92	95,741,439.33	27,714,996.67	0.00	95,741,439.33	27,714,996.67	77.55%
0900 - Supplies, Materials, an	20,218,786	11,339,393.62	1,650,000	2,447,997.15	15,437,390.77	4,781,395.23	0.00	15,437,390.77	4,781,395.23	76.35%
1000 - Transportation Equipm	42,957	26,374.63	7,000	7,323.85	40,698.48	2,258.52	0.00	40,698.48	2,258.52	94.74%
1100 - Grants and Benefits	9,969,287,236	9,472,617,059.30	988,300	0.00	9,473,605,359.30	495,681,876.70	0.00	9,473,605,359.30	495,681,876.70	95.03%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	41,485.50		6,753.99	48,239.49	51,760.51	0.00	48,239.49	51,760.51	48.24%
1400 - Other Equipment Purch	2,529,638	1,280,828.12	412,000	109,260.20	1,802,088.32	727,549.68	0.00	1,802,088.32	727,549.68	71.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**10,227,815,364**	**9,660,926,620.20**	**9,002,725**	**22,101,729.12**	**9,692,031,074.32**	**535,784,289.68**	**0.00**	**9,692,031,074.32**	**535,784,289.68**	**94.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	1,268,481,412	1,108,512,989.56		0.00	1,108,512,989.56	159,968,422.44	0.00	1,108,512,989.56	159,968,422.44	87.39%
0349 - Alabama Medicaid Fun	8,498,108,310	8,109,743,281.22	9,002,725	22,101,729.12	8,140,847,735.34	357,260,574.66	0.00	8,140,847,735.34	357,260,574.66	95.80%
0564 - Ala Health Care Trust F	433,788,152	415,232,859.42		0.00	415,232,859.42	18,555,292.58	0.00	415,232,859.42	18,555,292.58	95.72%
1047 - Medicaid Trust Fund	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
1362 - Medicaid-Federal Stimu	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%

State of Alabama

Budget Management Approp Class Summary
Department: 062 - Medicaid Agency
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	10,227,815,364	9,660,926,620.20	9,002,725	22,101,729.12	9,692,031,074.32	535,784,289.68	0.00	9,692,031,074.32	535,784,289.68	94.76%

State of Alabama

Budget Management Fund Summary
Department: 062 - Medicaid Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	17,679,376	16,767,088.37		0.00	16,767,088.37	912,287.63	0.00	16,767,088.37	912,287.63	94.84%
0200 - Employee Benefits	7,503,654	6,784,042.28		0.00	6,784,042.28	719,611.72	0.00	6,784,042.28	719,611.72	90.41%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,243,298,382	1,084,961,858.91		0.00	1,084,961,858.91	158,336,523.09	0.00	1,084,961,858.91	158,336,523.09	87.26%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,268,481,412**	**1,108,512,989.56**		**0.00**	**1,108,512,989.56**	**159,968,422.44**	**0.00**	**1,108,512,989.56**	**159,968,422.44**	**87.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	1,268,481,412	1,108,512,989.56		0.00	1,108,512,989.56	159,968,422.44	0.00	1,108,512,989.56	159,968,422.44	87.39%
Total:	**1,268,481,412**	**1,108,512,989.56**		**0.00**	**1,108,512,989.56**	**159,968,422.44**	**0.00**	**1,108,512,989.56**	**159,968,422.44**	**87.39%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,102,722	29,636,840.27		0.00	29,636,840.27	465,881.73	0.00	29,636,840.27	465,881.73	98.45%
0200 - Employee Benefits	12,776,492	12,188,703.10		0.00	12,188,703.10	587,788.90	0.00	12,188,703.10	587,788.90	95.40%
0300 - Travel-In State	285,220	123,447.07	24,625	0.00	148,072.07	137,147.93	0.00	148,072.07	137,147.93	51.92%
0400 - Travel-Out of State	153,472	57,645.68	45,500	0.00	103,145.68	50,326.32	0.00	103,145.68	50,326.32	67.21%
0500 - Repairs and Maintenan	70,460	61,141.96	9,000	0.00	70,141.96	318.04	0.00	70,141.96	318.04	99.55%
0600 - Rentals and Leases	10,887,235	6,208,306.03	1,438,400	60,373.93	7,707,079.96	3,180,155.04	0.00	7,707,079.96	3,180,155.04	70.79%
0700 - Utilities and Communic	5,872,802	3,149,896.86	645,500	1,306,470.08	5,101,866.94	770,935.06	0.00	5,101,866.94	770,935.06	86.87%
0800 - Professional Fees and	122,867,824	73,206,877.41	3,782,400	18,163,549.92	95,152,827.33	27,714,996.67	0.00	95,152,827.33	27,714,996.67	77.44%
0900 - Supplies, Materials, an	20,218,786	11,339,393.62	1,650,000	2,447,997.15	15,437,390.77	4,781,395.23	0.00	15,437,390.77	4,781,395.23	76.35%
1000 - Transportation Equipm	42,957	26,374.63	7,000	7,323.85	40,698.48	2,258.52	0.00	40,698.48	2,258.52	94.74%
1100 - Grants and Benefits	8,292,200,702	7,972,422,340.97	988,300	0.00	7,973,410,640.97	318,790,061.03	0.00	7,973,410,640.97	318,790,061.03	96.16%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	41,485.50		6,753.99	48,239.49	51,760.51	0.00	48,239.49	51,760.51	48.24%
1400 - Other Equipment Purch	2,529,638	1,280,828.12	412,000	109,260.20	1,802,088.32	727,549.68	0.00	1,802,088.32	727,549.68	71.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,498,108,310**	**8,109,743,281.22**	**9,002,725**	**22,101,729.12**	**8,140,847,735.34**	**357,260,574.66**	**0.00**	**8,140,847,735.34**	**357,260,574.66**	**95.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	8,498,108,310	8,109,743,281.22	9,002,725	22,101,729.12	8,140,847,735.34	357,260,574.66	0.00	8,140,847,735.34	357,260,574.66	95.80%
Total:	**8,498,108,310**	**8,109,743,281.22**	**9,002,725**	**22,101,729.12**	**8,140,847,735.34**	**357,260,574.66**	**0.00**	**8,140,847,735.34**	**357,260,574.66**	**95.80%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	433,788,152	415,232,859.42		0.00	415,232,859.42	18,555,292.58	0.00	415,232,859.42	18,555,292.58	95.72%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**433,788,152**	**415,232,859.42**		**0.00**	**415,232,859.42**	**18,555,292.58**	**0.00**	**415,232,859.42**	**18,555,292.58**	**95.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	433,788,152	415,232,859.42		0.00	415,232,859.42	18,555,292.58	0.00	415,232,859.42	18,555,292.58	95.72%
Total:	**433,788,152**	**415,232,859.42**		**0.00**	**415,232,859.42**	**18,555,292.58**	**0.00**	**415,232,859.42**	**18,555,292.58**	**95.72%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**26,848,878**	**26,848,878.00**		**0.00**	**26,848,878.00**	**0.00**	**0.00**	**26,848,878.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**26,848,878**	**26,848,878.00**		**0.00**	**26,848,878.00**	**0.00**	**0.00**	**26,848,878.00**	**0.00**	**100.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%
Total:	**588,612**	**588,612.00**		**0.00**	**588,612.00**	**0.00**	**0.00**	**588,612.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimu	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%
Total:	**588,612**	**588,612.00**		**0.00**	**588,612.00**	**0.00**	**0.00**	**588,612.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 062 - Medicaid Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0205 - Nursing Home Care**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	259,627,412	251,762,672.11		0.00	251,762,672.11	7,864,739.89	0.00	251,762,672.11	7,864,739.89	96.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**259,627,412**	**251,762,672.11**		**0.00**	**251,762,672.11**	**7,864,739.89**	**0.00**	**251,762,672.11**	**7,864,739.89**	**96.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	259,627,412	251,762,672.11		0.00	251,762,672.11	7,864,739.89	0.00	251,762,672.11	7,864,739.89	96.97%
Total:	**259,627,412**	**251,762,672.11**		**0.00**	**251,762,672.11**	**7,864,739.89**	**0.00**	**251,762,672.11**	**7,864,739.89**	**96.97%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund Function: 0206 - Hospital Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	22,000,000	22,000,000.00		0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,000,000**	**22,000,000.00**		**0.00**	**22,000,000.00**	**0.00**	**0.00**	**22,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	22,000,000	22,000,000.00		0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	100.00%
Total:	**22,000,000**	**22,000,000.00**		**0.00**	**22,000,000.00**	**0.00**	**0.00**	**22,000,000.00**	**0.00**	**100.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund Function: 0207 - Physician Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	217,900,000	171,625,382.68		0.00	171,625,382.68	46,274,617.32	0.00	171,625,382.68	46,274,617.32	78.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**217,900,000**	**171,625,382.68**		**0.00**	**171,625,382.68**	**46,274,617.32**	**0.00**	**171,625,382.68**	**46,274,617.32**	**78.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	217,900,000	171,625,382.68		0.00	171,625,382.68	46,274,617.32	0.00	171,625,382.68	46,274,617.32	78.76%
Total:	**217,900,000**	**171,625,382.68**		**0.00**	**171,625,382.68**	**46,274,617.32**	**0.00**	**171,625,382.68**	**46,274,617.32**	**78.76%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund Function: 0208 - Pharmaceutical

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	417,200,000	379,884,684.19		0.00	379,884,684.19	37,315,315.81	0.00	379,884,684.19	37,315,315.81	91.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**417,200,000**	**379,884,684.19**		**0.00**	**379,884,684.19**	**37,315,315.81**	**0.00**	**379,884,684.19**	**37,315,315.81**	**91.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	417,200,000	379,884,684.19		0.00	379,884,684.19	37,315,315.81	0.00	379,884,684.19	37,315,315.81	91.06%
Total:	**417,200,000**	**379,884,684.19**		**0.00**	**379,884,684.19**	**37,315,315.81**	**0.00**	**379,884,684.19**	**37,315,315.81**	**91.06%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund Function: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	67,700,000	37,955,965.87		0.00	37,955,965.87	29,744,034.13	0.00	37,955,965.87	29,744,034.13	56.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**67,700,000**	**37,955,965.87**		**0.00**	**37,955,965.87**	**29,744,034.13**	**0.00**	**37,955,965.87**	**29,744,034.13**	**56.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	67,700,000	37,955,965.87		0.00	37,955,965.87	29,744,034.13	0.00	37,955,965.87	29,744,034.13	56.06%
Total:	**67,700,000**	**37,955,965.87**		**0.00**	**37,955,965.87**	**29,744,034.13**	**0.00**	**37,955,965.87**	**29,744,034.13**	**56.06%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund Function: 0210 - Alternative Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	60,800,000	39,506,448.27		0.00	39,506,448.27	21,293,551.73	0.00	39,506,448.27	21,293,551.73	64.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**60,800,000**	**39,506,448.27**		**0.00**	**39,506,448.27**	**21,293,551.73**	**0.00**	**39,506,448.27**	**21,293,551.73**	**64.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	60,800,000	39,506,448.27		0.00	39,506,448.27	21,293,551.73	0.00	39,506,448.27	21,293,551.73	64.98%
Total:	**60,800,000**	**39,506,448.27**		**0.00**	**39,506,448.27**	**21,293,551.73**	**0.00**	**39,506,448.27**	**21,293,551.73**	**64.98%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund Function: 0211 - Administrative Cost

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	17,679,376	16,767,088.37		0.00	16,767,088.37	912,287.63	0.00	16,767,088.37	912,287.63	94.84%
0200 - Employee Benefits	7,503,654	6,784,042.28		0.00	6,784,042.28	719,611.72	0.00	6,784,042.28	719,611.72	90.41%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,183,030**	**23,551,130.65**		**0.00**	**23,551,130.65**	**1,631,899.35**	**0.00**	**23,551,130.65**	**1,631,899.35**	**93.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	25,183,030	23,551,130.65		0.00	23,551,130.65	1,631,899.35	0.00	23,551,130.65	1,631,899.35	93.52%
Total:	**25,183,030**	**23,551,130.65**		**0.00**	**23,551,130.65**	**1,631,899.35**	**0.00**	**23,551,130.65**	**1,631,899.35**	**93.52%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund Function: 0744 - Health Insurance Premiums

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	198,070,970	182,226,705.79		0.00	182,226,705.79	15,844,264.21	0.00	182,226,705.79	15,844,264.21	92.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**198,070,970**	**182,226,705.79**		**0.00**	**182,226,705.79**	**15,844,264.21**	**0.00**	**182,226,705.79**	**15,844,264.21**	**92.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	198,070,970	182,226,705.79		0.00	182,226,705.79	15,844,264.21	0.00	182,226,705.79	15,844,264.21	92.00%
Total:	**198,070,970**	**182,226,705.79**		**0.00**	**182,226,705.79**	**15,844,264.21**	**0.00**	**182,226,705.79**	**15,844,264.21**	**92.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,031,624,504	964,811,906.63		0.00	964,811,906.63	66,812,597.37	0.00	964,811,906.63	66,812,597.37	93.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,031,624,504**	**964,811,906.63**		**0.00**	**964,811,906.63**	**66,812,597.37**	**0.00**	**964,811,906.63**	**66,812,597.37**	**93.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	1,031,624,504	964,811,906.63		0.00	964,811,906.63	66,812,597.37	0.00	964,811,906.63	66,812,597.37	93.52%
Total:	**1,031,624,504**	**964,811,906.63**		**0.00**	**964,811,906.63**	**66,812,597.37**	**0.00**	**964,811,906.63**	**66,812,597.37**	**93.52%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,012,705,234	2,948,399,762.69		0.00	2,948,399,762.69	64,305,471.31	0.00	2,948,399,762.69	64,305,471.31	97.87%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,012,705,234**	**2,948,399,762.69**		**0.00**	**2,948,399,762.69**	**64,305,471.31**	**0.00**	**2,948,399,762.69**	**64,305,471.31**	**97.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	3,012,705,234	2,948,399,762.69		0.00	2,948,399,762.69	64,305,471.31	0.00	2,948,399,762.69	64,305,471.31	97.87%
Total:	**3,012,705,234**	**2,948,399,762.69**		**0.00**	**2,948,399,762.69**	**64,305,471.31**	**0.00**	**2,948,399,762.69**	**64,305,471.31**	**97.87%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	720,804,758	702,421,195.23		0.00	702,421,195.23	18,383,562.77	0.00	702,421,195.23	18,383,562.77	97.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**720,804,758**	**702,421,195.23**		**0.00**	**702,421,195.23**	**18,383,562.77**	**0.00**	**702,421,195.23**	**18,383,562.77**	**97.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	720,804,758	702,421,195.23		0.00	702,421,195.23	18,383,562.77	0.00	702,421,195.23	18,383,562.77	97.45%
Total:	**720,804,758**	**702,421,195.23**		**0.00**	**702,421,195.23**	**18,383,562.77**	**0.00**	**702,421,195.23**	**18,383,562.77**	**97.45%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	751,307,835	744,139,452.95		0.00	744,139,452.95	7,168,382.05	0.00	744,139,452.95	7,168,382.05	99.05%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**751,307,835**	**744,139,452.95**		**0.00**	**744,139,452.95**	**7,168,382.05**	**0.00**	**744,139,452.95**	**7,168,382.05**	**99.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	751,307,835	744,139,452.95		0.00	744,139,452.95	7,168,382.05	0.00	744,139,452.95	7,168,382.05	99.05%
Total:	**751,307,835**	**744,139,452.95**		**0.00**	**744,139,452.95**	**7,168,382.05**	**0.00**	**744,139,452.95**	**7,168,382.05**	**99.05%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	314,872,530	289,387,929.27		0.00	289,387,929.27	25,484,600.73	0.00	289,387,929.27	25,484,600.73	91.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**314,872,530**	**289,387,929.27**		**0.00**	**289,387,929.27**	**25,484,600.73**	**0.00**	**289,387,929.27**	**25,484,600.73**	**91.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	314,872,530	289,387,929.27		0.00	289,387,929.27	25,484,600.73	0.00	289,387,929.27	25,484,600.73	91.91%
Total:	**314,872,530**	**289,387,929.27**		**0.00**	**289,387,929.27**	**25,484,600.73**	**0.00**	**289,387,929.27**	**25,484,600.73**	**91.91%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	560,346,103	560,279,766.32		0.00	560,279,766.32	66,336.68	0.00	560,279,766.32	66,336.68	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**560,346,103**	**560,279,766.32**		**0.00**	**560,279,766.32**	**66,336.68**	**0.00**	**560,279,766.32**	**66,336.68**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	560,346,103	560,279,766.32		0.00	560,279,766.32	66,336.68	0.00	560,279,766.32	66,336.68	99.99%
Total:	**560,346,103**	**560,279,766.32**		**0.00**	**560,279,766.32**	**66,336.68**	**0.00**	**560,279,766.32**	**66,336.68**	**99.99%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund — Function: 0211 - Administrative Cost

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,102,722	29,636,840.27		0.00	29,636,840.27	465,881.73	0.00	29,636,840.27	465,881.73	98.45%
0200 - Employee Benefits	12,776,492	12,188,703.10		0.00	12,188,703.10	587,788.90	0.00	12,188,703.10	587,788.90	95.40%
0300 - Travel-In State	285,220	123,447.07	24,625.00	0.00	148,072.07	137,147.93	0.00	148,072.07	137,147.93	51.92%
0400 - Travel-Out of State	153,472	57,645.68	45,500.00	0.00	103,145.68	50,326.32	0.00	103,145.68	50,326.32	67.21%
0500 - Repairs and Maintenan	70,460	61,141.96	9,000.00	0.00	70,141.96	318.04	0.00	70,141.96	318.04	99.55%
0600 - Rentals and Leases	10,887,235	6,208,306.03	1,438,400.00	60,373.93	7,707,079.96	3,180,155.04	0.00	7,707,079.96	3,180,155.04	70.79%
0700 - Utilities and Communic	5,872,802	3,149,896.86	645,500.00	1,306,470.08	5,101,866.94	770,935.06	0.00	5,101,866.94	770,935.06	86.87%
0800 - Professional Fees and	122,867,824	73,206,877.41	3,782,400.00	18,163,549.92	95,152,827.33	27,714,996.67	0.00	95,152,827.33	27,714,996.67	77.44%
0900 - Supplies, Materials, an	20,218,786	11,339,393.62	1,650,000.00	2,447,997.15	15,437,390.77	4,781,395.23	0.00	15,437,390.77	4,781,395.23	76.35%
1000 - Transportation Equipm	42,957	26,374.63	7,000.00	7,323.85	40,698.48	2,258.52	0.00	40,698.48	2,258.52	94.74%
1100 - Grants and Benefits	182,386,063	167,060,086.53	988,300.00	0.00	168,048,386.53	14,337,676.47	0.00	168,048,386.53	14,337,676.47	92.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	41,485.50		6,753.99	48,239.49	51,760.51	0.00	48,239.49	51,760.51	48.24%
1400 - Other Equipment Purch	2,529,638	1,280,828.12	412,000.00	109,260.20	1,802,088.32	727,549.68	0.00	1,802,088.32	727,549.68	71.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**388,293,671**	**304,381,026.78**	**9,002,725.00**	**22,101,729.12**	**335,485,480.90**	**52,808,190.10**	**0.00**	**335,485,480.90**	**52,808,190.10**	**86.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	388,293,671	304,381,026.78	9,002,725.00	22,101,729.12	335,485,480.90	52,808,190.10	0.00	335,485,480.90	52,808,190.10	86.40%
Total:	**388,293,671**	**304,381,026.78**	**9,002,725.00**	**22,101,729.12**	**335,485,480.90**	**52,808,190.10**	**0.00**	**335,485,480.90**	**52,808,190.10**	**86.40%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,300,000	2,808,962.88		0.00	2,808,962.88	491,037.12	0.00	2,808,962.88	491,037.12	85.12%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,300,000**	**2,808,962.88**		**0.00**	**2,808,962.88**	**491,037.12**	**0.00**	**2,808,962.88**	**491,037.12**	**85.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	3,300,000	2,808,962.88		0.00	2,808,962.88	491,037.12	0.00	2,808,962.88	491,037.12	85.12%
Total:	**3,300,000**	**2,808,962.88**		**0.00**	**2,808,962.88**	**491,037.12**	**0.00**	**2,808,962.88**	**491,037.12**	**85.12%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	630,140,068	610,228,947.16		0.00	610,228,947.16	19,911,120.84	0.00	610,228,947.16	19,911,120.84	96.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**630,140,068**	**610,228,947.16**		**0.00**	**610,228,947.16**	**19,911,120.84**	**0.00**	**610,228,947.16**	**19,911,120.84**	**96.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	630,140,068	610,228,947.16		0.00	610,228,947.16	19,911,120.84	0.00	610,228,947.16	19,911,120.84	96.84%
Total:	**630,140,068**	**610,228,947.16**		**0.00**	**610,228,947.16**	**19,911,120.84**	**0.00**	**610,228,947.16**	**19,911,120.84**	**96.84%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund Function: 0215 - MChip

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	263,201,192	235,265,328.09		0.00	235,265,328.09	27,935,863.91	0.00	235,265,328.09	27,935,863.91	89.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**263,201,192**	**235,265,328.09**		**0.00**	**235,265,328.09**	**27,935,863.91**	**0.00**	**235,265,328.09**	**27,935,863.91**	**89.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	263,201,192	235,265,328.09		0.00	235,265,328.09	27,935,863.91	0.00	235,265,328.09	27,935,863.91	89.39%
Total:	**263,201,192**	**235,265,328.09**		**0.00**	**235,265,328.09**	**27,935,863.91**	**0.00**	**235,265,328.09**	**27,935,863.91**	**89.39%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	59,451,390	52,252,208.53		0.00	52,252,208.53	7,199,181.47	0.00	52,252,208.53	7,199,181.47	87.89%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**59,451,390**	**52,252,208.53**		**0.00**	**52,252,208.53**	**7,199,181.47**	**0.00**	**52,252,208.53**	**7,199,181.47**	**87.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	59,451,390	52,252,208.53		0.00	52,252,208.53	7,199,181.47	0.00	52,252,208.53	7,199,181.47	87.89%
Total:	**59,451,390**	**52,252,208.53**		**0.00**	**52,252,208.53**	**7,199,181.47**	**0.00**	**52,252,208.53**	**7,199,181.47**	**87.89%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	64,789,222	62,128,005.66		0.00	62,128,005.66	2,661,216.34	0.00	62,128,005.66	2,661,216.34	95.89%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**64,789,222**	**62,128,005.66**		**0.00**	**62,128,005.66**	**2,661,216.34**	**0.00**	**62,128,005.66**	**2,661,216.34**	**95.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	64,789,222	62,128,005.66		0.00	62,128,005.66	2,661,216.34	0.00	62,128,005.66	2,661,216.34	95.89%
Total:	**64,789,222**	**62,128,005.66**		**0.00**	**62,128,005.66**	**2,661,216.34**	**0.00**	**62,128,005.66**	**2,661,216.34**	**95.89%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	179,061,980	120,473,100.71		0.00	120,473,100.71	58,588,879.29	0.00	120,473,100.71	58,588,879.29	67.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,061,980**	**120,473,100.71**		**0.00**	**120,473,100.71**	**58,588,879.29**	**0.00**	**120,473,100.71**	**58,588,879.29**	**67.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	179,061,980	120,473,100.71		0.00	120,473,100.71	58,588,879.29	0.00	120,473,100.71	58,588,879.29	67.28%
Total:	**179,061,980**	**120,473,100.71**		**0.00**	**120,473,100.71**	**58,588,879.29**	**0.00**	**120,473,100.71**	**58,588,879.29**	**67.28%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	480,678,398	480,573,331.46		0.00	480,573,331.46	105,066.54	0.00	480,573,331.46	105,066.54	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**480,678,398**	**480,573,331.46**		**0.00**	**480,573,331.46**	**105,066.54**	**0.00**	**480,573,331.46**	**105,066.54**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	480,678,398	480,573,331.46		0.00	480,573,331.46	105,066.54	0.00	480,573,331.46	105,066.54	99.98%
Total:	**480,678,398**	**480,573,331.46**		**0.00**	**480,573,331.46**	**105,066.54**	**0.00**	**480,573,331.46**	**105,066.54**	**99.98%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	37,531,425	32,192,356.86		0.00	32,192,356.86	5,339,068.14	0.00	32,192,356.86	5,339,068.14	85.77%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**37,531,425**	**32,192,356.86**		**0.00**	**32,192,356.86**	**5,339,068.14**	**0.00**	**32,192,356.86**	**5,339,068.14**	**85.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	37,531,425	32,192,356.86		0.00	32,192,356.86	5,339,068.14	0.00	32,192,356.86	5,339,068.14	85.77%
Total:	**37,531,425**	**32,192,356.86**		**0.00**	**32,192,356.86**	**5,339,068.14**	**0.00**	**32,192,356.86**	**5,339,068.14**	**85.77%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	117,150,517	113,920,722.24		0.00	113,920,722.24	3,229,794.76	0.00	113,920,722.24	3,229,794.76	97.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**117,150,517**	**113,920,722.24**		**0.00**	**113,920,722.24**	**3,229,794.76**	**0.00**	**113,920,722.24**	**3,229,794.76**	**97.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	117,150,517	113,920,722.24		0.00	113,920,722.24	3,229,794.76	0.00	113,920,722.24	3,229,794.76	97.24%
Total:	**117,150,517**	**113,920,722.24**		**0.00**	**113,920,722.24**	**3,229,794.76**	**0.00**	**113,920,722.24**	**3,229,794.76**	**97.24%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund Function: 0206 - Hospital Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	298,298,901	286,089,068.31		0.00	286,089,068.31	12,209,832.69	0.00	286,089,068.31	12,209,832.69	95.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**298,298,901**	**286,089,068.31**		**0.00**	**286,089,068.31**	**12,209,832.69**	**0.00**	**286,089,068.31**	**12,209,832.69**	**95.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	298,298,901	286,089,068.31		0.00	286,089,068.31	12,209,832.69	0.00	286,089,068.31	12,209,832.69	95.91%
Total:	**298,298,901**	**286,089,068.31**		**0.00**	**286,089,068.31**	**12,209,832.69**	**0.00**	**286,089,068.31**	**12,209,832.69**	**95.91%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund Function: 0208 - Pharmaceutical

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,283,095	9,021,372.03		0.00	9,021,372.03	261,722.97	0.00	9,021,372.03	261,722.97	97.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,283,095**	**9,021,372.03**		**0.00**	**9,021,372.03**	**261,722.97**	**0.00**	**9,021,372.03**	**261,722.97**	**97.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	9,283,095	9,021,372.03		0.00	9,021,372.03	261,722.97	0.00	9,021,372.03	261,722.97	97.18%
Total:	**9,283,095**	**9,021,372.03**		**0.00**	**9,021,372.03**	**261,722.97**	**0.00**	**9,021,372.03**	**261,722.97**	**97.18%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund Function: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,055,639	6,201,696.84		0.00	6,201,696.84	2,853,942.16	0.00	6,201,696.84	2,853,942.16	68.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,055,639**	**6,201,696.84**		**0.00**	**6,201,696.84**	**2,853,942.16**	**0.00**	**6,201,696.84**	**2,853,942.16**	**68.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	9,055,639	6,201,696.84		0.00	6,201,696.84	2,853,942.16	0.00	6,201,696.84	2,853,942.16	68.48%
Total:	**9,055,639**	**6,201,696.84**		**0.00**	**6,201,696.84**	**2,853,942.16**	**0.00**	**6,201,696.84**	**2,853,942.16**	**68.48%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**26,848,878**	**26,848,878.00**		**0.00**	**26,848,878.00**	**0.00**	**0.00**	**26,848,878.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**26,848,878**	**26,848,878.00**		**0.00**	**26,848,878.00**	**0.00**	**0.00**	**26,848,878.00**	**0.00**	**100.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%
Total:	**588,612**	**588,612.00**		**0.00**	**588,612.00**	**0.00**	**0.00**	**588,612.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimu	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%
Total:	**588,612**	**588,612.00**		**0.00**	**588,612.00**	**0.00**	**0.00**	**588,612.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 062 - Medicaid Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0205 - Nursing Home Care**

Appropriation Unit: 0205 - Nursing Home Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	259,627,412	251,762,672.11		0.00	251,762,672.11	7,864,739.89	0.00	251,762,672.11	7,864,739.89	96.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**259,627,412**	**251,762,672.11**		**0.00**	**251,762,672.11**	**7,864,739.89**	**0.00**	**251,762,672.11**	**7,864,739.89**	**96.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	259,627,412	251,762,672.11		0.00	251,762,672.11	7,864,739.89	0.00	251,762,672.11	7,864,739.89	96.97%
Total:	**259,627,412**	**251,762,672.11**		**0.00**	**251,762,672.11**	**7,864,739.89**	**0.00**	**251,762,672.11**	**7,864,739.89**	**96.97%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0206 - Hospital Care**

Appropriation Unit: 0206 - Hospital Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	22,000,000	22,000,000.00		0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,000,000**	**22,000,000.00**		**0.00**	**22,000,000.00**	**0.00**	**0.00**	**22,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	22,000,000	22,000,000.00		0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	100.00%
Total:	**22,000,000**	**22,000,000.00**		**0.00**	**22,000,000.00**	**0.00**	**0.00**	**22,000,000.00**	**0.00**	**100.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0207 - Physician Care**

Appropriation Unit: 0207 - Physician Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	217,900,000	171,625,382.68		0.00	171,625,382.68	46,274,617.32	0.00	171,625,382.68	46,274,617.32	78.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**217,900,000**	**171,625,382.68**		**0.00**	**171,625,382.68**	**46,274,617.32**	**0.00**	**171,625,382.68**	**46,274,617.32**	**78.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	217,900,000	171,625,382.68		0.00	171,625,382.68	46,274,617.32	0.00	171,625,382.68	46,274,617.32	78.76%
Total:	**217,900,000**	**171,625,382.68**		**0.00**	**171,625,382.68**	**46,274,617.32**	**0.00**	**171,625,382.68**	**46,274,617.32**	**78.76%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0208 - Pharmaceutical**

Appropriation Unit: 0208 - Pharmaceutical

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	417,200,000	379,884,684.19		0.00	379,884,684.19	37,315,315.81	0.00	379,884,684.19	37,315,315.81	91.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**417,200,000**	**379,884,684.19**		**0.00**	**379,884,684.19**	**37,315,315.81**	**0.00**	**379,884,684.19**	**37,315,315.81**	**91.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	417,200,000	379,884,684.19		0.00	379,884,684.19	37,315,315.81	0.00	379,884,684.19	37,315,315.81	91.06%
Total:	**417,200,000**	**379,884,684.19**		**0.00**	**379,884,684.19**	**37,315,315.81**	**0.00**	**379,884,684.19**	**37,315,315.81**	**91.06%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0209 - Health Support**

Appropriation Unit: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	67,700,000	37,955,965.87		0.00	37,955,965.87	29,744,034.13	0.00	37,955,965.87	29,744,034.13	56.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**67,700,000**	**37,955,965.87**		**0.00**	**37,955,965.87**	**29,744,034.13**	**0.00**	**37,955,965.87**	**29,744,034.13**	**56.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	67,700,000	37,955,965.87		0.00	37,955,965.87	29,744,034.13	0.00	37,955,965.87	29,744,034.13	56.06%
Total:	**67,700,000**	**37,955,965.87**		**0.00**	**37,955,965.87**	**29,744,034.13**	**0.00**	**37,955,965.87**	**29,744,034.13**	**56.06%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0210 - Alternative Care**

Appropriation Unit: 0210 - Alternative Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	60,800,000	39,506,448.27		0.00	39,506,448.27	21,293,551.73	0.00	39,506,448.27	21,293,551.73	64.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**60,800,000**	**39,506,448.27**		**0.00**	**39,506,448.27**	**21,293,551.73**	**0.00**	**39,506,448.27**	**21,293,551.73**	**64.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	60,800,000	39,506,448.27		0.00	39,506,448.27	21,293,551.73	0.00	39,506,448.27	21,293,551.73	64.98%
Total:	**60,800,000**	**39,506,448.27**		**0.00**	**39,506,448.27**	**21,293,551.73**	**0.00**	**39,506,448.27**	**21,293,551.73**	**64.98%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0211 - Administrative Cost**

Appropriation Unit: 0211 - Administrative Cost

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	17,679,376	16,767,088.37		0.00	16,767,088.37	912,287.63	0.00	16,767,088.37	912,287.63	94.84%
0200 - Employee Benefits	7,503,654	6,784,042.28		0.00	6,784,042.28	719,611.72	0.00	6,784,042.28	719,611.72	90.41%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,183,030**	**23,551,130.65**		**0.00**	**23,551,130.65**	**1,631,899.35**	**0.00**	**23,551,130.65**	**1,631,899.35**	**93.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	25,183,030	23,551,130.65		0.00	23,551,130.65	1,631,899.35	0.00	23,551,130.65	1,631,899.35	93.52%
Total:	**25,183,030**	**23,551,130.65**		**0.00**	**23,551,130.65**	**1,631,899.35**	**0.00**	**23,551,130.65**	**1,631,899.35**	**93.52%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund **Function: 0744 - Health Insurance Premiums**

Appropriation Unit: 0744 - Premiums

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	198,070,970	182,226,705.79		0.00	182,226,705.79	15,844,264.21	0.00	182,226,705.79	15,844,264.21	92.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**198,070,970**	**182,226,705.79**		**0.00**	**182,226,705.79**	**15,844,264.21**	**0.00**	**182,226,705.79**	**15,844,264.21**	**92.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fun	198,070,970	182,226,705.79		0.00	182,226,705.79	15,844,264.21	0.00	182,226,705.79	15,844,264.21	92.00%
Total:	**198,070,970**	**182,226,705.79**		**0.00**	**182,226,705.79**	**15,844,264.21**	**0.00**	**182,226,705.79**	**15,844,264.21**	**92.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,031,624,504	964,811,906.63		0.00	964,811,906.63	66,812,597.37	0.00	964,811,906.63	66,812,597.37	93.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,031,624,504**	**964,811,906.63**		**0.00**	**964,811,906.63**	**66,812,597.37**	**0.00**	**964,811,906.63**	**66,812,597.37**	**93.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	1,031,624,504	964,811,906.63		0.00	964,811,906.63	66,812,597.37	0.00	964,811,906.63	66,812,597.37	93.52%
Total:	**1,031,624,504**	**964,811,906.63**		**0.00**	**964,811,906.63**	**66,812,597.37**	**0.00**	**964,811,906.63**	**66,812,597.37**	**93.52%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0206 - Hospital Care**

Appropriation Unit: 0206 - Hospital Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,012,705,234	2,948,399,762.69		0.00	2,948,399,762.69	64,305,471.31	0.00	2,948,399,762.69	64,305,471.31	97.87%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,012,705,234**	**2,948,399,762.69**		**0.00**	**2,948,399,762.69**	**64,305,471.31**	**0.00**	**2,948,399,762.69**	**64,305,471.31**	**97.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	3,012,705,234	2,948,399,762.69		0.00	2,948,399,762.69	64,305,471.31	0.00	2,948,399,762.69	64,305,471.31	97.87%
Total:	**3,012,705,234**	**2,948,399,762.69**		**0.00**	**2,948,399,762.69**	**64,305,471.31**	**0.00**	**2,948,399,762.69**	**64,305,471.31**	**97.87%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0207 - Physician Care**

Appropriation Unit: 0207 - Physician Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	720,804,758	702,421,195.23		0.00	702,421,195.23	18,383,562.77	0.00	702,421,195.23	18,383,562.77	97.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**720,804,758**	**702,421,195.23**		**0.00**	**702,421,195.23**	**18,383,562.77**	**0.00**	**702,421,195.23**	**18,383,562.77**	**97.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	720,804,758	702,421,195.23		0.00	702,421,195.23	18,383,562.77	0.00	702,421,195.23	18,383,562.77	97.45%
Total:	**720,804,758**	**702,421,195.23**		**0.00**	**702,421,195.23**	**18,383,562.77**	**0.00**	**702,421,195.23**	**18,383,562.77**	**97.45%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0208 - Pharmaceutical**

Appropriation Unit: 0208 - Pharmaceutical

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	751,307,835	744,139,452.95		0.00	744,139,452.95	7,168,382.05	0.00	744,139,452.95	7,168,382.05	99.05%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**751,307,835**	**744,139,452.95**		**0.00**	**744,139,452.95**	**7,168,382.05**	**0.00**	**744,139,452.95**	**7,168,382.05**	**99.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	751,307,835	744,139,452.95		0.00	744,139,452.95	7,168,382.05	0.00	744,139,452.95	7,168,382.05	99.05%
Total:	**751,307,835**	**744,139,452.95**		**0.00**	**744,139,452.95**	**7,168,382.05**	**0.00**	**744,139,452.95**	**7,168,382.05**	**99.05%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0209 - Health Support**

Appropriation Unit: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	314,872,530	289,387,929.27		0.00	289,387,929.27	25,484,600.73	0.00	289,387,929.27	25,484,600.73	91.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**314,872,530**	**289,387,929.27**		**0.00**	**289,387,929.27**	**25,484,600.73**	**0.00**	**289,387,929.27**	**25,484,600.73**	**91.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	314,872,530	289,387,929.27		0.00	289,387,929.27	25,484,600.73	0.00	289,387,929.27	25,484,600.73	91.91%
Total:	**314,872,530**	**289,387,929.27**		**0.00**	**289,387,929.27**	**25,484,600.73**	**0.00**	**289,387,929.27**	**25,484,600.73**	**91.91%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0210 - Alternative Care**

Appropriation Unit: 0210 - Alternative Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	560,346,103	560,279,766.32		0.00	560,279,766.32	66,336.68	0.00	560,279,766.32	66,336.68	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**560,346,103**	**560,279,766.32**		**0.00**	**560,279,766.32**	**66,336.68**	**0.00**	**560,279,766.32**	**66,336.68**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	560,346,103	560,279,766.32		0.00	560,279,766.32	66,336.68	0.00	560,279,766.32	66,336.68	99.99%
Total:	**560,346,103**	**560,279,766.32**		**0.00**	**560,279,766.32**	**66,336.68**	**0.00**	**560,279,766.32**	**66,336.68**	**99.99%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0205 - Nursing Home Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0211 - Administrative Cost**

Appropriation Unit: 0211 - Administrative Cost

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,102,722	29,636,840.27		0.00	29,636,840.27	465,881.73	0.00	29,636,840.27	465,881.73	98.45%
0200 - Employee Benefits	12,776,492	12,188,703.10		0.00	12,188,703.10	587,788.90	0.00	12,188,703.10	587,788.90	95.40%
0300 - Travel-In State	285,220	123,447.07	24,625.00	0.00	148,072.07	137,147.93	0.00	148,072.07	137,147.93	51.92%
0400 - Travel-Out of State	153,472	57,645.68	45,500.00	0.00	103,145.68	50,326.32	0.00	103,145.68	50,326.32	67.21%
0500 - Repairs and Maintenan	70,460	61,141.96	9,000.00	0.00	70,141.96	318.04	0.00	70,141.96	318.04	99.55%
0600 - Rentals and Leases	10,887,235	6,208,306.03	1,438,400.00	60,373.93	7,707,079.96	3,180,155.04	0.00	7,707,079.96	3,180,155.04	70.79%
0700 - Utilities and Communic	5,872,802	3,149,896.86	645,500.00	1,306,470.08	5,101,866.94	770,935.06	0.00	5,101,866.94	770,935.06	86.87%
0800 - Professional Fees and	122,867,824	73,206,877.41	3,782,400.00	18,163,549.92	95,152,827.33	27,714,996.67	0.00	95,152,827.33	27,714,996.67	77.44%
0900 - Supplies, Materials, an	20,218,786	11,339,393.62	1,650,000.00	2,447,997.15	15,437,390.77	4,781,395.23	0.00	15,437,390.77	4,781,395.23	76.35%
1000 - Transportation Equipm	42,957	26,374.63	7,000.00	7,323.85	40,698.48	2,258.52	0.00	40,698.48	2,258.52	94.74%
1100 - Grants and Benefits	182,386,063	167,060,086.53	988,300.00	0.00	168,048,386.53	14,337,676.47	0.00	168,048,386.53	14,337,676.47	92.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	41,485.50		6,753.99	48,239.49	51,760.51	0.00	48,239.49	51,760.51	48.24%
1400 - Other Equipment Purch	2,529,638	1,280,828.12	412,000.00	109,260.20	1,802,088.32	727,549.68	0.00	1,802,088.32	727,549.68	71.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**388,293,671**	**304,381,026.78**	**9,002,725.00**	**22,101,729.12**	**335,485,480.90**	**52,808,190.10**	**0.00**	**335,485,480.90**	**52,808,190.10**	**86.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	388,293,671	304,381,026.78	9,002,725.00	22,101,729.12	335,485,480.90	52,808,190.10	0.00	335,485,480.90	52,808,190.10	86.40%
Total:	**388,293,671**	**304,381,026.78**	**9,002,725.00**	**22,101,729.12**	**335,485,480.90**	**52,808,190.10**	**0.00**	**335,485,480.90**	**52,808,190.10**	**86.40%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0212 - Mental Health - Facilities**

Appropriation Unit: 0212 - Mental Health - Facilities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,300,000	2,808,962.88		0.00	2,808,962.88	491,037.12	0.00	2,808,962.88	491,037.12	85.12%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,300,000**	**2,808,962.88**		**0.00**	**2,808,962.88**	**491,037.12**	**0.00**	**2,808,962.88**	**491,037.12**	**85.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	3,300,000	2,808,962.88		0.00	2,808,962.88	491,037.12	0.00	2,808,962.88	491,037.12	85.12%
Total:	**3,300,000**	**2,808,962.88**		**0.00**	**2,808,962.88**	**491,037.12**	**0.00**	**2,808,962.88**	**491,037.12**	**85.12%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0213 - Mental Health - Waivers**

Appropriation Unit: 0213 - Mental Health - Waivers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	630,140,068	610,228,947.16		0.00	610,228,947.16	19,911,120.84	0.00	610,228,947.16	19,911,120.84	96.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**630,140,068**	**610,228,947.16**		**0.00**	**610,228,947.16**	**19,911,120.84**	**0.00**	**610,228,947.16**	**19,911,120.84**	**96.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	630,140,068	610,228,947.16		0.00	610,228,947.16	19,911,120.84	0.00	610,228,947.16	19,911,120.84	96.84%
Total:	**630,140,068**	**610,228,947.16**		**0.00**	**610,228,947.16**	**19,911,120.84**	**0.00**	**610,228,947.16**	**19,911,120.84**	**96.84%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0215 - MChip**

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	263,201,192	235,265,328.09		0.00	235,265,328.09	27,935,863.91	0.00	235,265,328.09	27,935,863.91	89.39%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**263,201,192**	**235,265,328.09**		**0.00**	**235,265,328.09**	**27,935,863.91**	**0.00**	**235,265,328.09**	**27,935,863.91**	**89.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	263,201,192	235,265,328.09		0.00	235,265,328.09	27,935,863.91	0.00	235,265,328.09	27,935,863.91	89.39%
Total:	**263,201,192**	**235,265,328.09**		**0.00**	**235,265,328.09**	**27,935,863.91**	**0.00**	**235,265,328.09**	**27,935,863.91**	**89.39%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0254 - Alabama Coordinated Health Networks (ACHN)**

Appropriation Unit: 0254 - Mental Health - Designated State He

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	59,451,390	52,252,208.53		0.00	52,252,208.53	7,199,181.47	0.00	52,252,208.53	7,199,181.47	87.89%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**59,451,390**	**52,252,208.53**		**0.00**	**52,252,208.53**	**7,199,181.47**	**0.00**	**52,252,208.53**	**7,199,181.47**	**87.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	59,451,390	52,252,208.53		0.00	52,252,208.53	7,199,181.47	0.00	52,252,208.53	7,199,181.47	87.89%
Total:	**59,451,390**	**52,252,208.53**		**0.00**	**52,252,208.53**	**7,199,181.47**	**0.00**	**52,252,208.53**	**7,199,181.47**	**87.89%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0257 - Integrated Care Network (ICN)**

Appropriation Unit: 0257 - Mental Health - Regional Care Organ

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	64,789,222	62,128,005.66		0.00	62,128,005.66	2,661,216.34	0.00	62,128,005.66	2,661,216.34	95.89%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**64,789,222**	**62,128,005.66**		**0.00**	**62,128,005.66**	**2,661,216.34**	**0.00**	**62,128,005.66**	**2,661,216.34**	**95.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	64,789,222	62,128,005.66		0.00	62,128,005.66	2,661,216.34	0.00	62,128,005.66	2,661,216.34	95.89%
Total:	**64,789,222**	**62,128,005.66**		**0.00**	**62,128,005.66**	**2,661,216.34**	**0.00**	**62,128,005.66**	**2,661,216.34**	**95.89%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0743 - Mental Health - Other**

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	179,061,980	120,473,100.71		0.00	120,473,100.71	58,588,879.29	0.00	120,473,100.71	58,588,879.29	67.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,061,980**	**120,473,100.71**		**0.00**	**120,473,100.71**	**58,588,879.29**	**0.00**	**120,473,100.71**	**58,588,879.29**	**67.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	179,061,980	120,473,100.71		0.00	120,473,100.71	58,588,879.29	0.00	120,473,100.71	58,588,879.29	67.28%
Total:	**179,061,980**	**120,473,100.71**		**0.00**	**120,473,100.71**	**58,588,879.29**	**0.00**	**120,473,100.71**	**58,588,879.29**	**67.28%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0744 - Health Insurance Premiums**

Appropriation Unit: 0744 - Premiums

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	480,678,398	480,573,331.46		0.00	480,573,331.46	105,066.54	0.00	480,573,331.46	105,066.54	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**480,678,398**	**480,573,331.46**		**0.00**	**480,573,331.46**	**105,066.54**	**0.00**	**480,573,331.46**	**105,066.54**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	480,678,398	480,573,331.46		0.00	480,573,331.46	105,066.54	0.00	480,573,331.46	105,066.54	99.98%
Total:	**480,678,398**	**480,573,331.46**		**0.00**	**480,573,331.46**	**105,066.54**	**0.00**	**480,573,331.46**	**105,066.54**	**99.98%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund **Function: 0745 - Family Planning**

Appropriation Unit: 0745 - Family Planning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	37,531,425	32,192,356.86		0.00	32,192,356.86	5,339,068.14	0.00	32,192,356.86	5,339,068.14	85.77%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**37,531,425**	**32,192,356.86**		**0.00**	**32,192,356.86**	**5,339,068.14**	**0.00**	**32,192,356.86**	**5,339,068.14**	**85.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fun	37,531,425	32,192,356.86		0.00	32,192,356.86	5,339,068.14	0.00	32,192,356.86	5,339,068.14	85.77%
Total:	**37,531,425**	**32,192,356.86**		**0.00**	**32,192,356.86**	**5,339,068.14**	**0.00**	**32,192,356.86**	**5,339,068.14**	**85.77%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	117,150,517	113,920,722.24		0.00	113,920,722.24	3,229,794.76	0.00	113,920,722.24	3,229,794.76	97.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**117,150,517**	**113,920,722.24**		**0.00**	**113,920,722.24**	**3,229,794.76**	**0.00**	**113,920,722.24**	**3,229,794.76**	**97.24%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	117,150,517	113,920,722.24		0.00	113,920,722.24	3,229,794.76	0.00	113,920,722.24	3,229,794.76	97.24%
Total:	**117,150,517**	**113,920,722.24**		**0.00**	**113,920,722.24**	**3,229,794.76**	**0.00**	**113,920,722.24**	**3,229,794.76**	**97.24%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund **Function: 0206 - Hospital Care**

Appropriation Unit: 0206 - Hospital Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	298,298,901	286,089,068.31		0.00	286,089,068.31	12,209,832.69	0.00	286,089,068.31	12,209,832.69	95.91%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**298,298,901**	**286,089,068.31**		**0.00**	**286,089,068.31**	**12,209,832.69**	**0.00**	**286,089,068.31**	**12,209,832.69**	**95.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	298,298,901	286,089,068.31		0.00	286,089,068.31	12,209,832.69	0.00	286,089,068.31	12,209,832.69	95.91%
Total:	**298,298,901**	**286,089,068.31**		**0.00**	**286,089,068.31**	**12,209,832.69**	**0.00**	**286,089,068.31**	**12,209,832.69**	**95.91%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund **Function: 0208 - Pharmaceutical**

Appropriation Unit: 0208 - Pharmaceutical

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,283,095	9,021,372.03		0.00	9,021,372.03	261,722.97	0.00	9,021,372.03	261,722.97	97.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,283,095**	**9,021,372.03**		**0.00**	**9,021,372.03**	**261,722.97**	**0.00**	**9,021,372.03**	**261,722.97**	**97.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	9,283,095	9,021,372.03		0.00	9,021,372.03	261,722.97	0.00	9,021,372.03	261,722.97	97.18%
Total:	**9,283,095**	**9,021,372.03**		**0.00**	**9,021,372.03**	**261,722.97**	**0.00**	**9,021,372.03**	**261,722.97**	**97.18%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund **Function: 0209 - Health Support**

Appropriation Unit: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,055,639	6,201,696.84		0.00	6,201,696.84	2,853,942.16	0.00	6,201,696.84	2,853,942.16	68.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,055,639**	**6,201,696.84**		**0.00**	**6,201,696.84**	**2,853,942.16**	**0.00**	**6,201,696.84**	**2,853,942.16**	**68.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust F	9,055,639	6,201,696.84		0.00	6,201,696.84	2,853,942.16	0.00	6,201,696.84	2,853,942.16	68.48%
Total:	**9,055,639**	**6,201,696.84**		**0.00**	**6,201,696.84**	**2,853,942.16**	**0.00**	**6,201,696.84**	**2,853,942.16**	**68.48%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**26,848,878**	**26,848,878.00**		**0.00**	**26,848,878.00**	**0.00**	**0.00**	**26,848,878.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	26,848,878	26,848,878.00		0.00	26,848,878.00	0.00	0.00	26,848,878.00	0.00	100.00%
Total:	**26,848,878**	**26,848,878.00**		**0.00**	**26,848,878.00**	**0.00**	**0.00**	**26,848,878.00**	**0.00**	**100.00%**

Approp Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%
Total:	**588,612**	**588,612.00**		**0.00**	**588,612.00**	**0.00**	**0.00**	**588,612.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimu	588,612	588,612.00		0.00	588,612.00	0.00	0.00	588,612.00	0.00	100.00%
Total:	**588,612**	**588,612.00**		**0.00**	**588,612.00**	**0.00**	**0.00**	**588,612.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 063 - Manufactured Housing Comm
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,121,450	1,777,347.63		0.00	1,777,347.63	344,102.37	0.00	1,777,347.63	344,102.37	83.78%
0200 - Employee Benefits	1,083,550	723,399.39		0.00	723,399.39	360,150.61	0.00	723,399.39	360,150.61	66.76%
0300 - Travel-In State	40,000	17,991.08	6,001	0.00	23,992.08	16,007.92	0.00	23,992.08	16,007.92	59.98%
0400 - Travel-Out of State	32,000	410.56	2,000	0.00	2,410.56	29,589.44	0.00	2,410.56	29,589.44	7.53%
0500 - Repairs and Maintenan	100,000	9,685.80	5,000	6,247.31	20,933.11	79,066.89	0.00	20,933.11	79,066.89	20.93%
0600 - Rentals and Leases	100,000	11,618.42	1,000	6,015.48	18,633.90	81,366.10	0.00	18,633.90	81,366.10	18.63%
0700 - Utilities and Communic	180,000	41,741.85	11,000	14,664.58	67,406.43	112,593.57	0.00	67,406.43	112,593.57	37.45%
0800 - Professional Fees and	300,000	60,832.27	17,100	3,330.00	81,262.27	218,737.73	0.00	81,262.27	218,737.73	27.09%
0900 - Supplies, Materials, an	95,000	75,595.43	5,000	3,762.41	84,357.84	10,642.16	0.00	84,357.84	10,642.16	88.80%
1000 - Transportation Equipm	100,000	64,029.48	1,700	19,610.52	85,340.00	14,660.00	0.00	85,340.00	14,660.00	85.34%
1300 - Transportation Equipm	480,000	0.00		241,494.00	241,494.00	238,506.00	0.00	241,494.00	238,506.00	50.31%
1400 - Other Equipment Purc	160,000	15,080.51	2,000	10,718.46	27,798.97	132,201.03	0.00	27,798.97	132,201.03	17.37%
Total:	**4,792,000**	**2,797,732.42**	**50,801**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing	4,792,000	2,797,732.42	50,801	305,842.76	3,154,376.18	1,637,623.82	0.00	3,154,376.18	1,637,623.82	65.83%
Total:	**4,792,000**	**2,797,732.42**	**50,801**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

State of Alabama

Budget Management Approp Class Summary
Department: 063 - Manufactured Housing Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,121,450	1,777,347.63		0.00	1,777,347.63	344,102.37	0.00	1,777,347.63	344,102.37	83.78%
0200 - Employee Benefits	1,083,550	723,399.39		0.00	723,399.39	360,150.61	0.00	723,399.39	360,150.61	66.76%
0300 - Travel-In State	40,000	17,991.08	6,001	0.00	23,992.08	16,007.92	0.00	23,992.08	16,007.92	59.98%
0400 - Travel-Out of State	32,000	410.56	2,000	0.00	2,410.56	29,589.44	0.00	2,410.56	29,589.44	7.53%
0500 - Repairs and Maintenan	100,000	9,685.80	5,000	6,247.31	20,933.11	79,066.89	0.00	20,933.11	79,066.89	20.93%
0600 - Rentals and Leases	100,000	11,618.42	1,000	6,015.48	18,633.90	81,366.10	0.00	18,633.90	81,366.10	18.63%
0700 - Utilities and Communic	180,000	41,741.85	11,000	14,664.58	67,406.43	112,593.57	0.00	67,406.43	112,593.57	37.45%
0800 - Professional Fees and	300,000	60,832.27	17,100	3,330.00	81,262.27	218,737.73	0.00	81,262.27	218,737.73	27.09%
0900 - Supplies, Materials, an	95,000	75,595.43	5,000	3,762.41	84,357.84	10,642.16	0.00	84,357.84	10,642.16	88.80%
1000 - Transportation Equipm	100,000	64,029.48	1,700	19,610.52	85,340.00	14,660.00	0.00	85,340.00	14,660.00	85.34%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	480,000	0.00		241,494.00	241,494.00	238,506.00	0.00	241,494.00	238,506.00	50.31%
1400 - Other Equipment Purch	160,000	15,080.51	2,000	10,718.46	27,798.97	132,201.03	0.00	27,798.97	132,201.03	17.37%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,792,000**	**2,797,732.42**	**50,801**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing	4,792,000	2,797,732.42	50,801	305,842.76	3,154,376.18	1,637,623.82	0.00	3,154,376.18	1,637,623.82	65.83%
Total:	**4,792,000**	**2,797,732.42**	**50,801**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

State of Alabama

Budget Management Fund Summary
Department: 063 - Manufactured Housing Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,121,450	1,777,347.63		0.00	1,777,347.63	344,102.37	0.00	1,777,347.63	344,102.37	83.78%
0200 - Employee Benefits	1,083,550	723,399.39		0.00	723,399.39	360,150.61	0.00	723,399.39	360,150.61	66.76%
0300 - Travel-In State	40,000	17,991.08	6,001	0.00	23,992.08	16,007.92	0.00	23,992.08	16,007.92	59.98%
0400 - Travel-Out of State	32,000	410.56	2,000	0.00	2,410.56	29,589.44	0.00	2,410.56	29,589.44	7.53%
0500 - Repairs and Maintenan	100,000	9,685.80	5,000	6,247.31	20,933.11	79,066.89	0.00	20,933.11	79,066.89	20.93%
0600 - Rentals and Leases	100,000	11,618.42	1,000	6,015.48	18,633.90	81,366.10	0.00	18,633.90	81,366.10	18.63%
0700 - Utilities and Communic	180,000	41,741.85	11,000	14,664.58	67,406.43	112,593.57	0.00	67,406.43	112,593.57	37.45%
0800 - Professional Fees and	300,000	60,832.27	17,100	3,330.00	81,262.27	218,737.73	0.00	81,262.27	218,737.73	27.09%
0900 - Supplies, Materials, an	95,000	75,595.43	5,000	3,762.41	84,357.84	10,642.16	0.00	84,357.84	10,642.16	88.80%
1000 - Transportation Equipm	100,000	64,029.48	1,700	19,610.52	85,340.00	14,660.00	0.00	85,340.00	14,660.00	85.34%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	480,000	0.00		241,494.00	241,494.00	238,506.00	0.00	241,494.00	238,506.00	50.31%
1400 - Other Equipment Purch	160,000	15,080.51	2,000	10,718.46	27,798.97	132,201.03	0.00	27,798.97	132,201.03	17.37%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,792,000**	**2,797,732.42**	**50,801**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing	4,792,000	2,797,732.42	50,801	305,842.76	3,154,376.18	1,637,623.82	0.00	3,154,376.18	1,637,623.82	65.83%
Total:	**4,792,000**	**2,797,732.42**	**50,801**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

State of Alabama

Budget Management Function Summary
Department: 063 - Manufactured Housing Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn **Function: 0032 - Manufactured Housing Regulat**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,121,450	1,777,347.63		0.00	1,777,347.63	344,102.37	0.00	1,777,347.63	344,102.37	83.78%
0200 - Employee Benefits	1,083,550	723,399.39		0.00	723,399.39	360,150.61	0.00	723,399.39	360,150.61	66.76%
0300 - Travel-In State	40,000	17,991.08	6,001.00	0.00	23,992.08	16,007.92	0.00	23,992.08	16,007.92	59.98%
0400 - Travel-Out of State	32,000	410.56	2,000.00	0.00	2,410.56	29,589.44	0.00	2,410.56	29,589.44	7.53%
0500 - Repairs and Maintenan	100,000	9,685.80	5,000.00	6,247.31	20,933.11	79,066.89	0.00	20,933.11	79,066.89	20.93%
0600 - Rentals and Leases	100,000	11,618.42	1,000.00	6,015.48	18,633.90	81,366.10	0.00	18,633.90	81,366.10	18.63%
0700 - Utilities and Communic	180,000	41,741.85	11,000.00	14,664.58	67,406.43	112,593.57	0.00	67,406.43	112,593.57	37.45%
0800 - Professional Fees and	300,000	60,832.27	17,100.00	3,330.00	81,262.27	218,737.73	0.00	81,262.27	218,737.73	27.09%
0900 - Supplies, Materials, an	95,000	75,595.43	5,000.00	3,762.41	84,357.84	10,642.16	0.00	84,357.84	10,642.16	88.80%
1000 - Transportation Equipm	100,000	64,029.48	1,700.00	19,610.52	85,340.00	14,660.00	0.00	85,340.00	14,660.00	85.34%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	480,000	0.00		241,494.00	241,494.00	238,506.00	0.00	241,494.00	238,506.00	50.31%
1400 - Other Equipment Purch	160,000	15,080.51	2,000.00	10,718.46	27,798.97	132,201.03	0.00	27,798.97	132,201.03	17.37%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,792,000**	**2,797,732.42**	**50,801.00**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing	4,792,000	2,797,732.42	50,801.00	305,842.76	3,154,376.18	1,637,623.82	0.00	3,154,376.18	1,637,623.82	65.83%
Total:	**4,792,000**	**2,797,732.42**	**50,801.00**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

State of Alabama

Budget Management Approp Unit Summary
Department: 063 - Manufactured Housing Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,121,450	1,777,347.63		0.00	1,777,347.63	344,102.37	0.00	1,777,347.63	344,102.37	83.78%
0200 - Employee Benefits	1,083,550	723,399.39		0.00	723,399.39	360,150.61	0.00	723,399.39	360,150.61	66.76%
0300 - Travel-In State	40,000	17,991.08	6,001.00	0.00	23,992.08	16,007.92	0.00	23,992.08	16,007.92	59.98%
0400 - Travel-Out of State	32,000	410.56	2,000.00	0.00	2,410.56	29,589.44	0.00	2,410.56	29,589.44	7.53%
0500 - Repairs and Maintenan	100,000	9,685.80	5,000.00	6,247.31	20,933.11	79,066.89	0.00	20,933.11	79,066.89	20.93%
0600 - Rentals and Leases	100,000	11,618.42	1,000.00	6,015.48	18,633.90	81,366.10	0.00	18,633.90	81,366.10	18.63%
0700 - Utilities and Communic	180,000	41,741.85	11,000.00	14,664.58	67,406.43	112,593.57	0.00	67,406.43	112,593.57	37.45%
0800 - Professional Fees and	300,000	60,832.27	17,100.00	3,330.00	81,262.27	218,737.73	0.00	81,262.27	218,737.73	27.09%
0900 - Supplies, Materials, an	95,000	75,595.43	5,000.00	3,762.41	84,357.84	10,642.16	0.00	84,357.84	10,642.16	88.80%
1000 - Transportation Equipm	100,000	64,029.48	1,700.00	19,610.52	85,340.00	14,660.00	0.00	85,340.00	14,660.00	85.34%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	480,000	0.00		241,494.00	241,494.00	238,506.00	0.00	241,494.00	238,506.00	50.31%
1400 - Other Equipment Purch	160,000	15,080.51	2,000.00	10,718.46	27,798.97	132,201.03	0.00	27,798.97	132,201.03	17.37%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,792,000**	**2,797,732.42**	**50,801.00**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing	4,792,000	2,797,732.42	50,801.00	305,842.76	3,154,376.18	1,637,623.82	0.00	3,154,376.18	1,637,623.82	65.83%
Total:	**4,792,000**	**2,797,732.42**	**50,801.00**	**305,842.76**	**3,154,376.18**	**1,637,623.82**	**0.00**	**3,154,376.18**	**1,637,623.82**	**65.83%**

State of Alabama

Budget Management Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	883,847	793,501.22		0.00	793,501.22	90,345.78	0.00	793,501.22	90,345.78	89.78%
0200 - Employee Benefits	330,186	297,514.90		0.00	297,514.90	32,671.10	0.00	297,514.90	32,671.10	90.11%
0300 - Travel-In State	12,500	8,453.70	3,200	0.00	11,653.70	846.30	0.00	11,653.70	846.30	93.23%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	188,600	155,218.11	2,500	486.41	158,204.52	30,395.48	0.00	158,204.52	30,395.48	83.88%
0700 - Utilities and Communic	20,000	10,172.93	2,940	126.16	13,239.09	6,760.91	0.00	13,239.09	6,760.91	66.20%
0800 - Professional Fees and	427,638	71,556.49	13,811	1,800.03	87,167.52	340,470.48	0.00	87,167.52	340,470.48	20.38%
0900 - Supplies, Materials, an	200,478	20,667.76	990	404.95	22,062.71	178,415.29	0.00	22,062.71	178,415.29	11.01%
1400 - Other Equipment Purc	48,000	22,157.85		0.00	22,157.85	25,842.15	0.00	22,157.85	25,842.15	46.16%
Total:	**2,113,249**	**1,379,242.96**	**23,441**	**2,817.55**	**1,405,501.51**	**707,747.49**	**0.00**	**1,405,501.51**	**707,747.49**	**66.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	353,478	181,066.15		0.00	181,066.15	172,411.85	0.00	181,066.15	172,411.85	51.22%
0582 - State Health Planning	1,759,771	1,198,176.81	23,441	2,817.55	1,224,435.36	535,335.64	0.00	1,224,435.36	535,335.64	69.58%
Total:	**2,113,249**	**1,379,242.96**	**23,441**	**2,817.55**	**1,405,501.51**	**707,747.49**	**0.00**	**1,405,501.51**	**707,747.49**	**66.51%**

State of Alabama

Budget Management Approp Class Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 415 - Health Planning Devl And Regul

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	883,847	793,501.22		0.00	793,501.22	90,345.78	0.00	793,501.22	90,345.78	89.78%
0200 - Employee Benefits	330,186	297,514.90		0.00	297,514.90	32,671.10	0.00	297,514.90	32,671.10	90.11%
0300 - Travel-In State	12,500	8,453.70	3,200	0.00	11,653.70	846.30	0.00	11,653.70	846.30	93.23%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	188,600	155,218.11	2,500	486.41	158,204.52	30,395.48	0.00	158,204.52	30,395.48	83.88%
0700 - Utilities and Communic	20,000	10,172.93	2,940	126.16	13,239.09	6,760.91	0.00	13,239.09	6,760.91	66.20%
0800 - Professional Fees and	427,638	71,556.49	13,811	1,800.03	87,167.52	340,470.48	0.00	87,167.52	340,470.48	20.38%
0900 - Supplies, Materials, an	200,478	20,667.76	990	404.95	22,062.71	178,415.29	0.00	22,062.71	178,415.29	11.01%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	48,000	22,157.85		0.00	22,157.85	25,842.15	0.00	22,157.85	25,842.15	46.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,113,249**	**1,379,242.96**	**23,441**	**2,817.55**	**1,405,501.51**	**707,747.49**	**0.00**	**1,405,501.51**	**707,747.49**	**66.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	353,478	181,066.15		0.00	181,066.15	172,411.85	0.00	181,066.15	172,411.85	51.22%
0582 - State Health Planning	1,759,771	1,198,176.81	23,441	2,817.55	1,224,435.36	535,335.64	0.00	1,224,435.36	535,335.64	69.58%
Total:	**2,113,249**	**1,379,242.96**	**23,441**	**2,817.55**	**1,405,501.51**	**707,747.49**	**0.00**	**1,405,501.51**	**707,747.49**	**66.51%**

State of Alabama

Budget Management Fund Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	130,000	127,790.24		0.00	127,790.24	2,209.76	0.00	127,790.24	2,209.76	98.30%
0200 - Employee Benefits	45,000	44,797.91		0.00	44,797.91	202.09	0.00	44,797.91	202.09	99.55%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
0900 - Supplies, Materials, an	8,478	8,478.00		0.00	8,478.00	0.00	0.00	8,478.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**353,478**	**181,066.15**		**0.00**	**181,066.15**	**172,411.85**	**0.00**	**181,066.15**	**172,411.85**	**51.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	353,478	181,066.15		0.00	181,066.15	172,411.85	0.00	181,066.15	172,411.85	51.22%
Total:	**353,478**	**181,066.15**		**0.00**	**181,066.15**	**172,411.85**	**0.00**	**181,066.15**	**172,411.85**	**51.22%**

State of Alabama

Budget Management Fund Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	753,847	665,710.98		0.00	665,710.98	88,136.02	0.00	665,710.98	88,136.02	88.31%
0200 - Employee Benefits	285,186	252,716.99		0.00	252,716.99	32,469.01	0.00	252,716.99	32,469.01	88.61%
0300 - Travel-In State	12,500	8,453.70	3,200	0.00	11,653.70	846.30	0.00	11,653.70	846.30	93.23%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	188,600	155,218.11	2,500	486.41	158,204.52	30,395.48	0.00	158,204.52	30,395.48	83.88%
0700 - Utilities and Communic	20,000	10,172.93	2,940	126.16	13,239.09	6,760.91	0.00	13,239.09	6,760.91	66.20%
0800 - Professional Fees and	277,638	71,556.49	13,811	1,800.03	87,167.52	190,470.48	0.00	87,167.52	190,470.48	31.40%
0900 - Supplies, Materials, an	192,000	12,189.76	990	404.95	13,584.71	178,415.29	0.00	13,584.71	178,415.29	7.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	28,000	22,157.85		0.00	22,157.85	5,842.15	0.00	22,157.85	5,842.15	79.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,759,771**	**1,198,176.81**	**23,441**	**2,817.55**	**1,224,435.36**	**535,335.64**	**0.00**	**1,224,435.36**	**535,335.64**	**69.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning	1,759,771	1,198,176.81	23,441	2,817.55	1,224,435.36	535,335.64	0.00	1,224,435.36	535,335.64	69.58%
Total:	**1,759,771**	**1,198,176.81**	**23,441**	**2,817.55**	**1,224,435.36**	**535,335.64**	**0.00**	**1,224,435.36**	**535,335.64**	**69.58%**

State of Alabama

Budget Management Function Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund **Function: 0203 - State Health Planning**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	130,000	127,790.24		0.00	127,790.24	2,209.76	0.00	127,790.24	2,209.76	98.30%
0200 - Employee Benefits	45,000	44,797.91		0.00	44,797.91	202.09	0.00	44,797.91	202.09	99.55%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
0900 - Supplies, Materials, an	8,478	8,478.00		0.00	8,478.00	0.00	0.00	8,478.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**353,478**	**181,066.15**		**0.00**	**181,066.15**	**172,411.85**	**0.00**	**181,066.15**	**172,411.85**	**51.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	353,478	181,066.15		0.00	181,066.15	172,411.85	0.00	181,066.15	172,411.85	51.22%
Total:	**353,478**	**181,066.15**		**0.00**	**181,066.15**	**172,411.85**	**0.00**	**181,066.15**	**172,411.85**	**51.22%**

State of Alabama

Budget Management Function Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	753,847	665,710.98		0.00	665,710.98	88,136.02	0.00	665,710.98	88,136.02	88.31%
0200 - Employee Benefits	285,186	252,716.99		0.00	252,716.99	32,469.01	0.00	252,716.99	32,469.01	88.61%
0300 - Travel-In State	12,500	8,453.70	3,200.00	0.00	11,653.70	846.30	0.00	11,653.70	846.30	93.23%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	188,600	155,218.11	2,500.00	486.41	158,204.52	30,395.48	0.00	158,204.52	30,395.48	83.88%
0700 - Utilities and Communic	20,000	10,172.93	2,940.00	126.16	13,239.09	6,760.91	0.00	13,239.09	6,760.91	66.20%
0800 - Professional Fees and	277,638	71,556.49	13,811.00	1,800.03	87,167.52	190,470.48	0.00	87,167.52	190,470.48	31.40%
0900 - Supplies, Materials, an	192,000	12,189.76	990.00	404.95	13,584.71	178,415.29	0.00	13,584.71	178,415.29	7.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	28,000	22,157.85		0.00	22,157.85	5,842.15	0.00	22,157.85	5,842.15	79.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,759,771**	**1,198,176.81**	**23,441.00**	**2,817.55**	**1,224,435.36**	**535,335.64**	**0.00**	**1,224,435.36**	**535,335.64**	**69.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning	1,759,771	1,198,176.81	23,441.00	2,817.55	1,224,435.36	535,335.64	0.00	1,224,435.36	535,335.64	69.58%
Total:	**1,759,771**	**1,198,176.81**	**23,441.00**	**2,817.55**	**1,224,435.36**	**535,335.64**	**0.00**	**1,224,435.36**	**535,335.64**	**69.58%**

State of Alabama

Budget Management Approp Unit Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	130,000	127,790.24		0.00	127,790.24	2,209.76	0.00	127,790.24	2,209.76	98.30%
0200 - Employee Benefits	45,000	44,797.91		0.00	44,797.91	202.09	0.00	44,797.91	202.09	99.55%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
0900 - Supplies, Materials, an	8,478	8,478.00		0.00	8,478.00	0.00	0.00	8,478.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**353,478**	**181,066.15**		**0.00**	**181,066.15**	**172,411.85**	**0.00**	**181,066.15**	**172,411.85**	**51.22%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	353,478	181,066.15		0.00	181,066.15	172,411.85	0.00	181,066.15	172,411.85	51.22%
Total:	**353,478**	**181,066.15**		**0.00**	**181,066.15**	**172,411.85**	**0.00**	**181,066.15**	**172,411.85**	**51.22%**

State of Alabama

Budget Management Approp Unit Summary
Department: 064 - Health Planning & Development
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	753,847	665,710.98		0.00	665,710.98	88,136.02	0.00	665,710.98	88,136.02	88.31%
0200 - Employee Benefits	285,186	252,716.99		0.00	252,716.99	32,469.01	0.00	252,716.99	32,469.01	88.61%
0300 - Travel-In State	12,500	8,453.70	3,200.00	0.00	11,653.70	846.30	0.00	11,653.70	846.30	93.23%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	188,600	155,218.11	2,500.00	486.41	158,204.52	30,395.48	0.00	158,204.52	30,395.48	83.88%
0700 - Utilities and Communic	20,000	10,172.93	2,940.00	126.16	13,239.09	6,760.91	0.00	13,239.09	6,760.91	66.20%
0800 - Professional Fees and	277,638	71,556.49	13,811.00	1,800.03	87,167.52	190,470.48	0.00	87,167.52	190,470.48	31.40%
0900 - Supplies, Materials, an	192,000	12,189.76	990.00	404.95	13,584.71	178,415.29	0.00	13,584.71	178,415.29	7.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	28,000	22,157.85		0.00	22,157.85	5,842.15	0.00	22,157.85	5,842.15	79.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,759,771**	**1,198,176.81**	**23,441.00**	**2,817.55**	**1,224,435.36**	**535,335.64**	**0.00**	**1,224,435.36**	**535,335.64**	**69.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning	1,759,771	1,198,176.81	23,441.00	2,817.55	1,224,435.36	535,335.64	0.00	1,224,435.36	535,335.64	69.58%
Total:	**1,759,771**	**1,198,176.81**	**23,441.00**	**2,817.55**	**1,224,435.36**	**535,335.64**	**0.00**	**1,224,435.36**	**535,335.64**	**69.58%**

State of Alabama

Budget Management Summary
Department: 066 - Economic & Community Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	16,189,287	12,910,267.10	143,308.16	0.00	13,053,575.26	3,135,711.74	0.00	13,053,575.26	3,135,711.74	80.63%
0200 - Employee Benefits	6,618,694	5,069,237.70	59,003.61	0.00	5,128,241.31	1,490,452.69	0.00	5,128,241.31	1,490,452.69	77.48%
0300 - Travel-In State	367,968	43,885.10	19,766.79	0.00	63,651.89	304,316.11	0.00	63,651.89	304,316.11	17.30%
0400 - Travel-Out of State	312,060	65,837.90	25,100	0.00	90,937.90	221,122.10	0.00	90,937.90	221,122.10	29.14%
0500 - Repairs and Maintenan	182,800	29,053.10	3,750	19,973.35	52,776.45	130,023.55	0.00	52,776.45	130,023.55	28.87%
0600 - Rentals and Leases	3,719,055	2,790,592.41	7,990	21,588.42	2,820,170.83	898,884.17	0.00	2,820,170.83	898,884.17	75.83%
0700 - Utilities and Communic	586,256	362,262.87	47,000	8,607.56	417,870.43	168,385.57	0.00	417,870.43	168,385.57	71.28%
0800 - Professional Fees and	69,673,879	22,970,541.50	858,322.38	1,470,270.05	25,299,133.93	44,374,745.07	0.00	25,299,133.93	44,374,745.07	36.31%
0900 - Supplies, Materials, an	3,413,580	2,223,135.42	54,838.81	45,084.26	2,323,058.49	1,090,521.51	0.00	2,323,058.49	1,090,521.51	68.05%
1000 - Transportation Equipm	211,340	32,998.86	11,236	15,822.89	60,057.75	151,282.25	0.00	60,057.75	151,282.25	28.42%
1100 - Grants and Benefits	1,215,424,873	393,321,920.24	2,417,443.15	0.00	395,739,363.39	819,685,509.61	0.00	395,739,363.39	819,685,509.61	32.56%
1200 - Capital Outlay	590,746	582,070.09	8,675	0.00	590,745.09	0.91	0.00	590,745.09	0.91	100.00%
1300 - Transportation Equipm	277,694	42,694.00		0.00	42,694.00	235,000.00	0.00	42,694.00	235,000.00	15.37%
1400 - Other Equipment Purc	1,357,793	462,600.37	35,890	418,224.66	916,715.03	441,077.97	0.00	916,715.03	441,077.97	67.52%
1600 - Miscellaneous	28,577,882	9,309,208.56	2,205,719.93	0.00	11,514,928.49	17,062,953.51	0.00	11,514,928.49	17,062,953.51	40.29%
Total:	**1,347,503,907**	**450,216,305.22**	**5,898,043.83**	**1,999,571.19**	**458,113,920.24**	**889,389,986.76**	**0.00**	**458,113,920.24**	**889,389,986.76**	**34.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	99,882,403	55,472,604.89	2,868,730.94	453,834.31	58,795,170.14	41,087,232.86	0.00	58,795,170.14	41,087,232.86	58.86%
0200 - Education Trust Fund	4,459,347	262,055.40		0.00	262,055.40	4,197,291.60	0.00	262,055.40	4,197,291.60	5.88%
0399 - Economic & Communit	786,092,801	201,519,829.29	1,022,161	1,447,060.95	203,989,051.24	582,103,749.76	0.00	203,989,051.24	582,103,749.76	25.95%
0445 - Federal Surplus Proper	2,163,473	254,797.53	9,400	6,992.15	271,189.68	1,892,283.32	0.00	271,189.68	1,892,283.32	12.53%
0446 - State Surplus Property	1,370,340	1,158,817.70	130,500	12,017.75	1,301,335.45	69,004.55	0.00	1,301,335.45	69,004.55	94.96%
0546 - Sheriffs' Advancement	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
0834 - State Safety Coordinati	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
0919 - Neighbors Helping Nei	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%

State of Alabama

Budget Management Summary
Department: 066 - Economic & Community Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fu	4,311,364	1,057,300.96	634,695.68	53.82	1,692,050.46	2,619,313.54	0.00	1,692,050.46	2,619,313.54	39.25%
1049 - Juvenile Block & Byrne	10,772,906	3,908,920.96	40,000	340.00	3,949,260.96	6,823,645.04	0.00	3,949,260.96	6,823,645.04	36.66%
1681 - Domestic Violence Tru	3,019,740	1,579,066.36	704,006.21	38.52	2,283,111.09	736,628.91	0.00	2,283,111.09	736,628.91	75.61%
1723 - Alabama Broadband A	38,194,130	9,104,440.64	750	0.00	9,105,190.64	29,088,939.36	0.00	9,105,190.64	29,088,939.36	23.84%
1741 - Alabama Research an	14,313,903	1,627,812.44	280,600	0.00	1,908,412.44	12,405,490.56	0.00	1,908,412.44	12,405,490.56	13.33%
1773 - ARPA - Coronavirus St	181,511,172	141,106,356.10	43,500	71,000.00	141,220,856.10	40,290,315.90	0.00	141,220,856.10	40,290,315.90	77.80%
1779 - Coronavirus State Fisc	10,135,308	10,135,307.94		0.00	10,135,307.94	0.06	0.00	10,135,307.94	0.06	100.00%
1783 - Capital Projects Fund	183,252,020	18,028,995.01	163,700	8,233.69	18,200,928.70	165,051,091.30	0.00	18,200,928.70	165,051,091.30	9.93%
Total:	**1,347,503,907**	**450,216,305.22**	**5,898,043.83**	**1,999,571.19**	**458,113,920.24**	**889,389,986.76**	**0.00**	**458,113,920.24**	**889,389,986.76**	**34.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 066 - Economic & Community Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 373 - Broadband Voucher Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	444,000	372,928.99	3,500	0.00	376,428.99	67,571.01	0.00	376,428.99	67,571.01	84.78%
0200 - Employee Benefits	217,000	161,579.00	1,700	0.00	163,279.00	53,721.00	0.00	163,279.00	53,721.00	75.24%
0800 - Professional Fees and	9,755,485	4,325,650.67	161,000	79,233.69	4,565,884.36	5,189,600.64	0.00	4,565,884.36	5,189,600.64	46.80%
0900 - Supplies, Materials, an	77,000					77,000.00			77,000.00	
1100 - Grants and Benefits	363,479,235	163,967,045.60		0.00	163,967,045.60	199,512,189.40	0.00	163,967,045.60	199,512,189.40	45.11%
1600 - Miscellaneous	925,780	443,454.79	41,000	0.00	484,454.79	441,325.21	0.00	484,454.79	441,325.21	52.33%
Total:	**374,898,500**	**169,270,659.05**	**207,200**	**79,233.69**	**169,557,092.74**	**205,341,407.26**	**0.00**	**169,557,092.74**	**205,341,407.26**	**45.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	181,511,172	141,106,356.10	43,500	71,000.00	141,220,856.10	40,290,315.90	0.00	141,220,856.10	40,290,315.90	77.80%
1779 - Coronavirus State Fisc	10,135,308	10,135,307.94		0.00	10,135,307.94	0.06	0.00	10,135,307.94	0.06	100.00%
1783 - Capital Projects Fund	183,252,020	18,028,995.01	163,700	8,233.69	18,200,928.70	165,051,091.30	0.00	18,200,928.70	165,051,091.30	9.93%
Total:	**374,898,500**	**169,270,659.05**	**207,200**	**79,233.69**	**169,557,092.74**	**205,341,407.26**	**0.00**	**169,557,092.74**	**205,341,407.26**	**45.23%**

Approp Class: 394 - Broadband

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	606,246	116,128.69	1,600	0.00	117,728.69	488,517.31	0.00	117,728.69	488,517.31	19.42%
0200 - Employee Benefits	253,323	52,033.13	850	0.00	52,883.13	200,439.87	0.00	52,883.13	200,439.87	20.88%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	800	0.00		465.30	465.30	334.70	0.00	465.30	334.70	58.16%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	19,074,801	10,809,061.20	18,500	1,350,462.57	12,178,023.77	6,896,777.23	0.00	12,178,023.77	6,896,777.23	63.84%
0900 - Supplies, Materials, an	334,800	248,837.13		0.00	248,837.13	85,962.87	0.00	248,837.13	85,962.87	74.32%
1000 - Transportation Equipm	1,000	470.24		329.76	800.00	200.00	0.00	800.00	200.00	80.00%
1100 - Grants and Benefits	65,988,130	9,027,949.37		0.00	9,027,949.37	56,960,180.63	0.00	9,027,949.37	56,960,180.63	13.68%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	51,000	43,558.58		0.00	43,558.58	7,441.42	0.00	43,558.58	7,441.42	85.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,701,701	657,624.64	200,000	0.00	857,624.64	1,844,076.36	0.00	857,624.64	1,844,076.36	31.74%
Total:	**89,017,801**	**20,955,662.98**	**220,950**	**1,351,257.63**	**22,527,870.61**	**66,489,930.39**	**0.00**	**22,527,870.61**	**66,489,930.39**	**25.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,033,403	1,158,236.13	118,700	30,796.06	1,307,732.19	8,725,670.81	0.00	1,307,732.19	8,725,670.81	13.03%
0399 - Economic & Communit	40,790,268	10,692,986.21	101,500	1,320,461.57	12,114,947.78	28,675,320.22	0.00	12,114,947.78	28,675,320.22	29.70%
1723 - Alabama Broadband Ac	38,194,130	9,104,440.64	750	0.00	9,105,190.64	29,088,939.36	0.00	9,105,190.64	29,088,939.36	23.84%
Total:	**89,017,801**	**20,955,662.98**	**220,950**	**1,351,257.63**	**22,527,870.61**	**66,489,930.39**	**0.00**	**22,527,870.61**	**66,489,930.39**	**25.31%**

Approp Class: 631 - Law Enforcement Planning & Dev

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,602,515	1,393,170.50	31,275.53	0.00	1,424,446.03	178,068.97	0.00	1,424,446.03	178,068.97	88.89%
0200 - Employee Benefits	689,382	597,401.25	8,753.61	0.00	606,154.86	83,227.14	0.00	606,154.86	83,227.14	87.93%
0300 - Travel-In State	55,400	5,582.49	5,173.92	0.00	10,756.41	44,643.59	0.00	10,756.41	44,643.59	19.42%
0400 - Travel-Out of State	44,100	5,608.14	4,400	0.00	10,008.14	34,091.86	0.00	10,008.14	34,091.86	22.69%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	24,700	0.00	1,500	0.00	1,500.00	23,200.00	0.00	1,500.00	23,200.00	6.07%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	350,000	204,176.07	32,181.38	4,181.06	240,538.51	109,461.49	0.00	240,538.51	109,461.49	68.73%
0900 - Supplies, Materials, an	52,000	20,407.83	6,941.81	136.56	27,486.20	24,513.80	0.00	27,486.20	24,513.80	52.86%
1000 - Transportation Equipm	16,800	1,322.77	2,390	957.23	4,670.00	12,130.00	0.00	4,670.00	12,130.00	27.80%
1100 - Grants and Benefits	118,150,228	47,677,921.40	1,335,501.89	0.00	49,013,423.29	69,136,804.71	0.00	49,013,423.29	69,136,804.71	41.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	65,100	56,673.92	4,090	0.00	60,763.92	4,336.08	0.00	60,763.92	4,336.08	93.34%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,663,513	2,029,632.44	240,719.93	0.00	2,270,352.37	2,393,160.63	0.00	2,270,352.37	2,393,160.63	48.68%
Total:	**125,714,738**	**51,991,896.81**	**1,672,928.07**	**5,274.85**	**53,670,099.73**	**72,044,638.27**	**0.00**	**53,670,099.73**	**72,044,638.27**	**42.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,494,693	1,254,544.48	238,726.18	188.49	1,493,459.15	1,233.85	0.00	1,493,459.15	1,233.85	99.92%
0399 - Economic & Communit	98,116,035	39,192,064.05	55,500	4,654.02	39,252,218.07	58,863,816.93	0.00	39,252,218.07	58,863,816.93	40.01%
0546 - Sheriffs' Advancement i	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
0834 - State Safety Coordinati	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
0940 - Traffic Safety Trust Fun	4,311,364	1,057,300.96	634,695.68	53.82	1,692,050.46	2,619,313.54	0.00	1,692,050.46	2,619,313.54	39.25%

State of Alabama

Budget Management Approp Class Summary
Department: 066 - Economic & Community Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne	10,772,906	3,908,920.96	40,000	340.00	3,949,260.96	6,823,645.04	0.00	3,949,260.96	6,823,645.04	36.66%
1681 - Domestic Violence Trus	3,019,740	1,579,066.36	704,006.21	38.52	2,283,111.09	736,628.91	0.00	2,283,111.09	736,628.91	75.61%
Total:	**125,714,738**	**51,991,896.81**	**1,672,928.07**	**5,274.85**	**53,670,099.73**	**72,044,638.27**	**0.00**	**53,670,099.73**	**72,044,638.27**	**42.69%**

Approp Class: 915 - Planning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,728,670	1,587,714.73	25,000	0.00	1,612,714.73	1,115,955.27	0.00	1,612,714.73	1,115,955.27	59.10%
0200 - Employee Benefits	1,257,738	689,098.25	12,000	0.00	701,098.25	556,639.75	0.00	701,098.25	556,639.75	55.74%
0300 - Travel-In State	207,068	11,917.85	8,900	0.00	20,817.85	186,250.15	0.00	20,817.85	186,250.15	10.05%
0400 - Travel-Out of State	134,460	24,492.36	3,500	0.00	27,992.36	106,467.64	0.00	27,992.36	106,467.64	20.82%
0500 - Repairs and Maintenan	3,800	0.00	400	0.00	400.00	3,400.00	0.00	400.00	3,400.00	10.53%
0600 - Rentals and Leases	19,000	2,270.00	1,400	0.00	3,670.00	15,330.00	0.00	3,670.00	15,330.00	19.32%
0700 - Utilities and Communic	23,700	944.07	400	333.69	1,677.76	22,022.24	0.00	1,677.76	22,022.24	7.08%
0800 - Professional Fees and	24,405,133	551,928.89	5,900	28,974.75	586,803.64	23,818,329.36	0.00	586,803.64	23,818,329.36	2.40%
0900 - Supplies, Materials, an	760,416	598,597.90	2,800	0.00	601,397.90	159,018.10	0.00	601,397.90	159,018.10	79.09%
1000 - Transportation Equipm	67,525	5,013.89	3,000	3,126.30	11,140.19	56,384.81	0.00	11,140.19	56,384.81	16.50%
1100 - Grants and Benefits	547,241,564	95,573,048.25	681,941.26	0.00	96,254,989.51	450,986,574.49	0.00	96,254,989.51	450,986,574.49	17.59%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	42,694	42,694.00		0.00	42,694.00	0.00	0.00	42,694.00	0.00	100.00%
1400 - Other Equipment Purch	230,193	60,286.15	22,800	20,205.67	103,291.82	126,901.18	0.00	103,291.82	126,901.18	44.87%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	12,219,662	2,430,884.12	600,500	0.00	3,031,384.12	9,188,277.88	0.00	3,031,384.12	9,188,277.88	24.81%
Total:	**589,341,623**	**101,578,890.46**	**1,368,541.26**	**52,640.41**	**103,000,072.13**	**486,341,550.87**	**0.00**	**103,000,072.13**	**486,341,550.87**	**17.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	52,494,805	48,030,961.38	1,304,741.26	1,771.79	49,337,474.43	3,157,330.57	0.00	49,337,474.43	3,157,330.57	93.99%
0399 - Economic & Communit	536,846,818	53,547,929.08	63,800	50,868.62	53,662,597.70	483,184,220.30	0.00	53,662,597.70	483,184,220.30	10.00%
Total:	**589,341,623**	**101,578,890.46**	**1,368,541.26**	**52,640.41**	**103,000,072.13**	**486,341,550.87**	**0.00**	**103,000,072.13**	**486,341,550.87**	**17.48%**

Approp Class: 918 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,540,992	6,958,786.30	150	0.00	6,958,936.30	582,055.70	0.00	6,958,936.30	582,055.70	92.28%
0200 - Employee Benefits	2,765,691	2,503,137.22	100	0.00	2,503,237.22	262,453.78	0.00	2,503,237.22	262,453.78	90.51%
0300 - Travel-In State	29,500	16,447.94	100	0.00	16,547.94	12,952.06	0.00	16,547.94	12,952.06	56.09%
0400 - Travel-Out of State	13,000	7,690.09	100	0.00	7,790.09	5,209.91	0.00	7,790.09	5,209.91	59.92%
0500 - Repairs and Maintenan	51,000	18,459.76	2,500	16,703.05	37,662.81	13,337.19	0.00	37,662.81	13,337.19	73.85%
0600 - Rentals and Leases	3,199,725	2,481,659.63	3,840	20,699.07	2,506,198.70	693,526.30	0.00	2,506,198.70	693,526.30	78.33%
0700 - Utilities and Communic	338,756	215,307.53	34,600	4,891.01	254,798.54	83,957.46	0.00	254,798.54	83,957.46	75.22%
0800 - Professional Fees and	2,357,667	565,536.81	454,441	747.55	1,020,725.36	1,336,941.64	0.00	1,020,725.36	1,336,941.64	43.29%
0900 - Supplies, Materials, an	1,395,000	999,665.83	7,500	43,930.81	1,051,096.64	343,903.36	0.00	1,051,096.64	343,903.36	75.35%
1000 - Transportation Equipm	29,100	14,836.42	1,996	3,585.03	20,417.45	8,682.55	0.00	20,417.45	8,682.55	70.16%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	846,000	250,448.95	1,500	397,943.99	649,892.94	196,107.06	0.00	649,892.94	196,107.06	76.82%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	844,651	700,000.00	140,000	0.00	840,000.00	4,651.00	0.00	840,000.00	4,651.00	99.45%
Total:	**19,511,082**	**14,731,976.48**	**646,827**	**488,500.51**	**15,867,303.99**	**3,643,778.01**	**0.00**	**15,867,303.99**	**3,643,778.01**	**81.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,756,396	1,132,492.75	556,516	419,894.14	2,108,902.89	1,647,493.11	0.00	2,108,902.89	1,647,493.11	56.14%
0399 - Economic & Communit	15,754,686	13,599,483.73	90,311	68,606.37	13,758,401.10	1,996,284.90	0.00	13,758,401.10	1,996,284.90	87.33%
Total:	**19,511,082**	**14,731,976.48**	**646,827**	**488,500.51**	**15,867,303.99**	**3,643,778.01**	**0.00**	**15,867,303.99**	**3,643,778.01**	**81.32%**

Approp Class: 920 - Energy Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,296,690	1,025,287.49	45,000	0.00	1,070,287.49	226,402.51	0.00	1,070,287.49	226,402.51	82.54%
0200 - Employee Benefits	604,585	460,954.80	22,500	0.00	483,454.80	121,130.20	0.00	483,454.80	121,130.20	79.96%
0300 - Travel-In State	37,000	3,476.71	1,550	0.00	5,026.71	31,973.29	0.00	5,026.71	31,973.29	13.59%
0400 - Travel-Out of State	40,000	3,021.16	7,500	0.00	10,521.16	29,478.84	0.00	10,521.16	29,478.84	26.30%
0500 - Repairs and Maintenan	7,000	0.00	200	0.00	200.00	6,800.00	0.00	200.00	6,800.00	2.86%
0600 - Rentals and Leases	2,800	0.00	200	0.00	200.00	2,600.00	0.00	200.00	2,600.00	7.14%
0700 - Utilities and Communic	7,800	0.00	300	0.00	300.00	7,500.00	0.00	300.00	7,500.00	3.85%
0800 - Professional Fees and	4,058,000	1,320,235.96	21,500	4.00	1,341,739.96	2,716,260.04	0.00	1,341,739.96	2,716,260.04	33.06%
0900 - Supplies, Materials, an	341,000	243,217.61	7,000	0.00	250,217.61	90,782.39	0.00	250,217.61	90,782.39	73.38%
1000 - Transportation Equipm	9,915	1,774.72	650	437.62	2,862.34	7,052.66	0.00	2,862.34	7,052.66	28.87%
1100 - Grants and Benefits	120,240,716	76,750,955.62	400,000	0.00	77,150,955.62	43,089,760.38	0.00	77,150,955.62	43,089,760.38	64.16%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	67,000	31,877.85	4,500	0.00	36,377.85	30,622.15	0.00	36,377.85	30,622.15	54.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	5,089,000	1,850,869.18	770,000	0.00	2,620,869.18	2,468,130.82	0.00	2,620,869.18	2,468,130.82	51.50%
Total:	**131,801,506**	**81,691,671.10**	**1,280,900**	**441.62**	**82,973,012.72**	**48,828,493.28**	**0.00**	**82,973,012.72**	**48,828,493.28**	**62.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	26,205,338	1,095,853.12	379,200	270.56	1,475,323.68	24,730,014.32	0.00	1,475,323.68	24,730,014.32	5.63%
0200 - Education Trust Fund	4,459,347	262,055.40		0.00	262,055.40	4,197,291.60	0.00	262,055.40	4,197,291.60	5.88%
0399 - Economic & Communit	86,797,918	78,705,950.14	621,100	171.06	79,327,221.20	7,470,696.80	0.00	79,327,221.20	7,470,696.80	91.39%
0919 - Neighbors Helping Neig	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1741 - Alabama Research and	14,313,903	1,627,812.44	280,600	0.00	1,908,412.44	12,405,490.56	0.00	1,908,412.44	12,405,490.56	13.33%

State of Alabama

Budget Management Approp Class Summary
Department: 066 - Economic & Community Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**131,801,506**	**81,691,671.10**	**1,280,900**	**441.62**	**82,973,012.72**	**48,828,493.28**	**0.00**	**82,973,012.72**	**48,828,493.28**	**62.95%**

Approp Class: 923 - Surplus Property

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,104,810	664,904.37	5,000	0.00	669,904.37	434,905.63	0.00	669,904.37	434,905.63	60.64%
0200 - Employee Benefits	479,579	290,858.59	1,600	0.00	292,458.59	187,120.41	0.00	292,458.59	187,120.41	60.98%
0300 - Travel-In State	15,000	1,459.31	200	0.00	1,659.31	13,340.69	0.00	1,659.31	13,340.69	11.06%
0400 - Travel-Out of State	53,500	20,323.60	6,100	0.00	26,423.60	27,076.40	0.00	26,423.60	27,076.40	49.39%
0500 - Repairs and Maintenan	119,000	10,593.34	600	2,805.00	13,998.34	105,001.66	0.00	13,998.34	105,001.66	11.76%
0600 - Rentals and Leases	467,830	306,662.78	500	889.35	308,052.13	159,777.87	0.00	308,052.13	159,777.87	65.85%
0700 - Utilities and Communic	205,000	144,018.57	10,100	2,526.16	156,644.73	48,355.27	0.00	156,644.73	48,355.27	76.41%
0800 - Professional Fees and	592,289	109,723.66	19,300	5,385.43	134,409.09	457,879.91	0.00	134,409.09	457,879.91	22.69%
0900 - Supplies, Materials, an	432,864	100,524.42	25,597	966.89	127,088.31	305,775.69	0.00	127,088.31	305,775.69	29.36%
1000 - Transportation Equipm	70,000	8,655.70	2,000	6,362.07	17,017.77	52,982.23	0.00	17,017.77	52,982.23	24.31%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	590,746	582,070.09	8,675	0.00	590,745.09	0.91	0.00	590,745.09	0.91	100.00%
1300 - Transportation Equipm	120,000	0.00		0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00%
1400 - Other Equipment Purch	61,000	0.00		75.00	75.00	60,925.00	0.00	75.00	60,925.00	0.12%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	974,183	345,000.00	192,500	0.00	537,500.00	436,683.00	0.00	537,500.00	436,683.00	55.17%
Total:	**5,285,801**	**2,584,794.43**	**272,172**	**19,009.90**	**2,875,976.33**	**2,409,824.67**	**0.00**	**2,875,976.33**	**2,409,824.67**	**54.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,751,988	1,171,179.20	132,272	0.00	1,303,451.20	448,536.80	0.00	1,303,451.20	448,536.80	74.40%
0445 - Federal Surplus Proper	2,163,473	254,797.53	9,400	6,992.15	271,189.68	1,892,283.32	0.00	271,189.68	1,892,283.32	12.53%
0446 - State Surplus Property	1,370,340	1,158,817.70	130,500	12,017.75	1,301,335.45	69,004.55	0.00	1,301,335.45	69,004.55	94.96%
Total:	**5,285,801**	**2,584,794.43**	**272,172**	**19,009.90**	**2,875,976.33**	**2,409,824.67**	**0.00**	**2,875,976.33**	**2,409,824.67**	**54.41%**

Approp Class: 925 - Water Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	865,364	791,346.03	31,782.63	0.00	823,128.66	42,235.34	0.00	823,128.66	42,235.34	95.12%
0200 - Employee Benefits	351,396	314,175.46	11,500	0.00	325,675.46	25,720.54	0.00	325,675.46	25,720.54	92.68%
0300 - Travel-In State	22,000	5,000.80	3,842.87	0.00	8,843.67	13,156.33	0.00	8,843.67	13,156.33	40.20%
0400 - Travel-Out of State	25,000	4,702.55	3,500	0.00	8,202.55	16,797.45	0.00	8,202.55	16,797.45	32.81%
0500 - Repairs and Maintenan	200	0.00	50	0.00	50.00	150.00	0.00	50.00	150.00	25.00%
0600 - Rentals and Leases	4,000	0.00	550	0.00	550.00	3,450.00	0.00	550.00	3,450.00	13.75%
0700 - Utilities and Communic	10,000	1,992.70	1,600	856.70	4,449.40	5,550.60	0.00	4,449.40	5,550.60	44.49%
0800 - Professional Fees and	9,080,504	5,084,228.24	145,500	1,281.00	5,231,009.24	3,849,494.76	0.00	5,231,009.24	3,849,494.76	57.61%
0900 - Supplies, Materials, an	20,500	11,884.70	5,000	50.00	16,934.70	3,565.30	0.00	16,934.70	3,565.30	82.61%
1000 - Transportation Equipm	17,000	925.12	1,200	1,024.88	3,150.00	13,850.00	0.00	3,150.00	13,850.00	18.53%
1100 - Grants and Benefits	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1400 - Other Equipment Purch	37,500	19,754.92	3,000	0.00	22,754.92	14,745.08	0.00	22,754.92	14,745.08	60.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,159,392	851,743.39	21,000	0.00	872,743.39	286,648.61	0.00	872,743.39	286,648.61	75.28%
Total:	**11,932,856**	**7,410,753.91**	**228,525.5**	**3,212.58**	**7,642,491.99**	**4,290,364.01**	**0.00**	**7,642,491.99**	**4,290,364.01**	**64.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,145,780	1,629,337.83	138,575.5	913.27	1,768,826.60	2,376,953.40	0.00	1,768,826.60	2,376,953.40	42.67%
0399 - Economic & Communit	7,787,076	5,781,416.08	89,950	2,299.31	5,873,665.39	1,913,410.61	0.00	5,873,665.39	1,913,410.61	75.43%
Total:	**11,932,856**	**7,410,753.91**	**228,525.5**	**3,212.58**	**7,642,491.99**	**4,290,364.01**	**0.00**	**7,642,491.99**	**4,290,364.01**	**64.05%**

State of Alabama

Budget Management Fund Summary
Department: 066 - Economic & Community Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	239,000	169,816.44	2,000	0.00	171,816.44	67,183.56	0.00	171,816.44	67,183.56	71.89%
0200 - Employee Benefits	119,000	73,266.26	500	0.00	73,766.26	45,233.74	0.00	73,766.26	45,233.74	61.99%
0800 - Professional Fees and	3,700,000	2,746,888.17	1,000	71,000.00	2,818,888.17	881,111.83	0.00	2,818,888.17	881,111.83	76.19%
1100 - Grants and Benefits	177,048,172	137,772,901.91		0.00	137,772,901.91	39,275,270.09	0.00	137,772,901.91	39,275,270.09	77.82%
1600 - Miscellaneous	405,000	343,483.32	40,000	0.00	383,483.32	21,516.68	0.00	383,483.32	21,516.68	94.69%
Total:	**181,511,172**	**141,106,356.10**	**43,500**	**71,000.00**	**141,220,856.10**	**40,290,315.90**	**0.00**	**141,220,856.10**	**40,290,315.90**	**77.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	181,511,172	141,106,356.10	43,500	71,000.00	141,220,856.10	40,290,315.90	0.00	141,220,856.10	40,290,315.90	77.80%
Total:	**181,511,172**	**141,106,356.10**	**43,500**	**71,000.00**	**141,220,856.10**	**40,290,315.90**	**0.00**	**141,220,856.10**	**40,290,315.90**	**77.80%**

Approp Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0800 - Professional Fees and	55,485	55,485.00		0.00	55,485.00	0.00	0.00	55,485.00	0.00	100.00%
1100 - Grants and Benefits	10,059,043	10,059,042.94		0.00	10,059,042.94	0.06	0.00	10,059,042.94	0.06	100.00%
1600 - Miscellaneous	20,780	20,780.00		0.00	20,780.00	0.00	0.00	20,780.00	0.00	100.00%
Total:	**10,135,308**	**10,135,307.94**		**0.00**	**10,135,307.94**	**0.06**	**0.00**	**10,135,307.94**	**0.06**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	10,135,308	10,135,307.94		0.00	10,135,307.94	0.06	0.00	10,135,307.94	0.06	100.00%
Total:	**10,135,308**	**10,135,307.94**		**0.00**	**10,135,307.94**	**0.06**	**0.00**	**10,135,307.94**	**0.06**	**100.00%**

Approp Class: 373 - Broadband Voucher Program

Fund: 1783 - Capital Projects Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	205,000	203,112.55	1,500	0.00	204,612.55	387.45	0.00	204,612.55	387.45	99.81%
0200 - Employee Benefits	98,000	88,312.74	1,200	0.00	89,512.74	8,487.26	0.00	89,512.74	8,487.26	91.34%
0800 - Professional Fees and	6,000,000	1,523,277.50	160,000	8,233.69	1,691,511.19	4,308,488.81	0.00	1,691,511.19	4,308,488.81	28.19%
0900 - Supplies, Materials, an	77,000					77,000.00			77,000.00	
1100 - Grants and Benefits	176,372,020	16,135,100.75		0.00	16,135,100.75	160,236,919.25	0.00	16,135,100.75	160,236,919.25	9.15%
1600 - Miscellaneous	500,000	79,191.47	1,000	0.00	80,191.47	419,808.53	0.00	80,191.47	419,808.53	16.04%
Total:	**183,252,020**	**18,028,995.01**	**163,700**	**8,233.69**	**18,200,928.70**	**165,051,091.30**	**0.00**	**18,200,928.70**	**165,051,091.30**	**9.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1783 - Capital Projects Fund	183,252,020	18,028,995.01	163,700	8,233.69	18,200,928.70	165,051,091.30	0.00	18,200,928.70	165,051,091.30	9.93%
Total:	**183,252,020**	**18,028,995.01**	**163,700**	**8,233.69**	**18,200,928.70**	**165,051,091.30**	**0.00**	**18,200,928.70**	**165,051,091.30**	**9.93%**

Approp Class: 394 - Broadband

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	431,246	4,431.85	100	0.00	4,531.85	426,714.15	0.00	4,531.85	426,714.15	1.05%
0200 - Employee Benefits	163,323	1,824.40	100	0.00	1,924.40	161,398.60	0.00	1,924.40	161,398.60	1.18%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	800	0.00		465.30	465.30	334.70	0.00	465.30	334.70	58.16%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	6,771,533	542,951.06	18,500	30,001.00	591,452.06	6,180,080.94	0.00	591,452.06	6,180,080.94	8.73%
0900 - Supplies, Materials, an	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1000 - Transportation Equipm	1,000	470.24		329.76	800.00	200.00	0.00	800.00	200.00	80.00%
1100 - Grants and Benefits	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	51,000	43,558.58		0.00	43,558.58	7,441.42	0.00	43,558.58	7,441.42	85.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,801,701	565,000.00	100,000	0.00	665,000.00	1,136,701.00	0.00	665,000.00	1,136,701.00	36.91%
Total:	**10,033,403**	**1,158,236.13**	**118,700**	**30,796.06**	**1,307,732.19**	**8,725,670.81**	**0.00**	**1,307,732.19**	**8,725,670.81**	**13.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,033,403	1,158,236.13	118,700	30,796.06	1,307,732.19	8,725,670.81	0.00	1,307,732.19	8,725,670.81	13.03%
Total:	**10,033,403**	**1,158,236.13**	**118,700**	**30,796.06**	**1,307,732.19**	**8,725,670.81**	**0.00**	**1,307,732.19**	**8,725,670.81**	**13.03%**

Approp Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	100,000	59,877.91	1,000	0.00	60,877.91	39,122.09	0.00	60,877.91	39,122.09	60.88%
0200 - Employee Benefits	60,000	25,536.39	500	0.00	26,036.39	33,963.61	0.00	26,036.39	33,963.61	43.39%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,803,268	10,266,110.14		1,320,461.57	11,586,571.71	216,696.29	0.00	11,586,571.71	216,696.29	98.16%
0900 - Supplies, Materials, an	325,000	248,837.13		0.00	248,837.13	76,162.87	0.00	248,837.13	76,162.87	76.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	28,000,000	0.00		0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500,000	92,624.64	100,000	0.00	192,624.64	307,375.36	0.00	192,624.64	307,375.36	38.52%
Total:	**40,790,268**	**10,692,986.21**	**101,500**	**1,320,461.57**	**12,114,947.78**	**28,675,320.22**	**0.00**	**12,114,947.78**	**28,675,320.22**	**29.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	40,790,268	10,692,986.21	101,500	1,320,461.57	12,114,947.78	28,675,320.22	0.00	12,114,947.78	28,675,320.22	29.70%
Total:	**40,790,268**	**10,692,986.21**	**101,500**	**1,320,461.57**	**12,114,947.78**	**28,675,320.22**	**0.00**	**12,114,947.78**	**28,675,320.22**	**29.70%**

Approp Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,000	51,818.93	500	0.00	52,318.93	22,681.07	0.00	52,318.93	22,681.07	69.76%
0200 - Employee Benefits	30,000	24,672.34	250	0.00	24,922.34	5,077.66	0.00	24,922.34	5,077.66	83.07%
0800 - Professional Fees and	500,000					500,000.00			500,000.00	
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1100 - Grants and Benefits	37,188,130	9,027,949.37		0.00	9,027,949.37	28,160,180.63	0.00	9,027,949.37	28,160,180.63	24.28%
1600 - Miscellaneous	400,000					400,000.00			400,000.00	
Total:	**38,194,130**	**9,104,440.64**	**750**	**0.00**	**9,105,190.64**	**29,088,939.36**	**0.00**	**9,105,190.64**	**29,088,939.36**	**23.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Ac	38,194,130	9,104,440.64	750	0.00	9,105,190.64	29,088,939.36	0.00	9,105,190.64	29,088,939.36	23.84%
Total:	**38,194,130**	**9,104,440.64**	**750**	**0.00**	**9,105,190.64**	**29,088,939.36**	**0.00**	**9,105,190.64**	**29,088,939.36**	**23.84%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	123,324	119,765.25	2,325.53	0.00	122,090.78	1,233.22	0.00	122,090.78	1,233.22	99.00%
0200 - Employee Benefits	48,256	45,351.76	2,903.61	0.00	48,255.37	0.63	0.00	48,255.37	0.63	100.00%
0300 - Travel-In State	1,000	426.08	573.92	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	500	0.00	500	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	32,000	29,768.62	2,231.38	0.00	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
0900 - Supplies, Materials, an	2,000	827.82	1,141.81	30.37	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1000 - Transportation Equipm	1,000	261.88	580	158.12	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1100 - Grants and Benefits	475,000	356,250.00	118,750	0.00	475,000.00	0.00	0.00	475,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,100	8,100.00		0.00	8,100.00	0.00	0.00	8,100.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	803,513	693,793.07	109,719.93	0.00	803,513.00	0.00	0.00	803,513.00	0.00	100.00%
Total:	**1,494,693**	**1,254,544.48**	**238,726.18**	**188.49**	**1,493,459.15**	**1,233.85**	**0.00**	**1,493,459.15**	**1,233.85**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,494,693	1,254,544.48	238,726.18	188.49	1,493,459.15	1,233.85	0.00	1,493,459.15	1,233.85	99.92%
Total:	**1,494,693**	**1,254,544.48**	**238,726.18**	**188.49**	**1,493,459.15**	**1,233.85**	**0.00**	**1,493,459.15**	**1,233.85**	**99.92%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	993,706	962,397.92	15,000	0.00	977,397.92	16,308.08	0.00	977,397.92	16,308.08	98.36%
0200 - Employee Benefits	427,969	421,340.80	2,500	0.00	423,840.80	4,128.20	0.00	423,840.80	4,128.20	99.04%
0300 - Travel-In State	31,400	4,921.81	2,000	0.00	6,921.81	24,478.19	0.00	6,921.81	24,478.19	22.04%
0400 - Travel-Out of State	30,000	5,262.51	2,500	0.00	7,762.51	22,237.49	0.00	7,762.51	22,237.49	25.88%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	10,200	0.00	100	0.00	100.00	10,100.00	0.00	100.00	10,100.00	0.98%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	244,000	152,863.54	23,650	4,181.06	180,694.60	63,305.40	0.00	180,694.60	63,305.40	74.06%
0900 - Supplies, Materials, an	22,000	10,532.71	1,150	106.19	11,788.90	10,211.10	0.00	11,788.90	10,211.10	53.59%
1000 - Transportation Equipm	8,200	913.23	1,000	366.77	2,280.00	5,920.00	0.00	2,280.00	5,920.00	27.80%
1100 - Grants and Benefits	93,656,560	36,630,493.48		0.00	36,630,493.48	57,026,066.52	0.00	36,630,493.48	57,026,066.52	39.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	31,000	28,934.39	1,600	0.00	30,534.39	465.61	0.00	30,534.39	465.61	98.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,660,000	974,403.66	6,000	0.00	980,403.66	1,679,596.34	0.00	980,403.66	1,679,596.34	36.86%
Total:	**98,116,035**	**39,192,064.05**	**55,500**	**4,654.02**	**39,252,218.07**	**58,863,816.93**	**0.00**	**39,252,218.07**	**58,863,816.93**	**40.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	98,116,035	39,192,064.05	55,500	4,654.02	39,252,218.07	58,863,816.93	0.00	39,252,218.07	58,863,816.93	40.01%
Total:	**98,116,035**	**39,192,064.05**	**55,500**	**4,654.02**	**39,252,218.07**	**58,863,816.93**	**0.00**	**39,252,218.07**	**58,863,816.93**	**40.01%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training F

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement i	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	46,500	0.00		0.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00%
0200 - Employee Benefits	21,764	0.00		0.00	0.00	21,764.00	0.00	0.00	21,764.00	0.00%
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1000 - Transportation Equipm	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
1100 - Grants and Benefits	2,707,136	0.00		0.00	0.00	2,707,136.00	0.00	0.00	2,707,136.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**3,000,000**	**0.00**		**0.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinati	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Total:	**3,000,000**	**0.00**		**0.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,474	47,401.21	3,000	0.00	50,401.21	25,072.79	0.00	50,401.21	25,072.79	66.78%
0200 - Employee Benefits	32,468	17,841.41	1,000	0.00	18,841.41	13,626.59	0.00	18,841.41	13,626.59	58.03%
0300 - Travel-In State	5,000	225.54	1,000	0.00	1,225.54	3,774.46	0.00	1,225.54	3,774.46	24.51%
0400 - Travel-Out of State	5,000	345.63	500	0.00	845.63	4,154.37	0.00	845.63	4,154.37	16.91%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00	300	0.00	300.00	2,700.00	0.00	300.00	2,700.00	10.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	2,924.44	3,000	0.00	5,924.44	24,075.56	0.00	5,924.44	24,075.56	19.75%
0900 - Supplies, Materials, an	10,000	0.00	2,500	0.00	2,500.00	7,500.00	0.00	2,500.00	7,500.00	25.00%
1000 - Transportation Equipm	2,000	106.18	50	53.82	210.00	1,790.00	0.00	210.00	1,790.00	10.50%
1100 - Grants and Benefits	3,644,422	754,572.03	563,245.68	0.00	1,317,817.71	2,326,604.29	0.00	1,317,817.71	2,326,604.29	36.16%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	3,896.56	100	0.00	3,996.56	3.44	0.00	3,996.56	3.44	99.91%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500,000	229,987.96	60,000	0.00	289,987.96	210,012.04	0.00	289,987.96	210,012.04	58.00%
Total:	**4,311,364**	**1,057,300.96**	**634,695.68**	**53.82**	**1,692,050.46**	**2,619,313.54**	**0.00**	**1,692,050.46**	**2,619,313.54**	**39.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fun	4,311,364	1,057,300.96	634,695.68	53.82	1,692,050.46	2,619,313.54	0.00	1,692,050.46	2,619,313.54	39.25%
Total:	**4,311,364**	**1,057,300.96**	**634,695.68**	**53.82**	**1,692,050.46**	**2,619,313.54**	**0.00**	**1,692,050.46**	**2,619,313.54**	**39.25%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	303,593	208,026.57	8,750	0.00	216,776.57	86,816.43	0.00	216,776.57	86,816.43	71.40%
0200 - Employee Benefits	130,602	86,626.12	1,750	0.00	88,376.12	42,225.88	0.00	88,376.12	42,225.88	67.67%
0300 - Travel-In State	10,000	0.00	1,100	0.00	1,100.00	8,900.00	0.00	1,100.00	8,900.00	11.00%
0400 - Travel-Out of State	6,000	0.00	900	0.00	900.00	5,100.00	0.00	900.00	5,100.00	15.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	6,000	0.00	1,000	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	12,702.73	2,500	0.00	15,202.73	14,797.27	0.00	15,202.73	14,797.27	50.68%
0900 - Supplies, Materials, an	12,000	9,036.00	1,500	0.00	10,536.00	1,464.00	0.00	10,536.00	1,464.00	87.80%
1000 - Transportation Equipm	4,000	0.00	260	340.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
1100 - Grants and Benefits	9,955,711	3,533,563.44		0.00	3,533,563.44	6,422,147.56	0.00	3,533,563.44	6,422,147.56	35.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	11,660.42	2,240	0.00	13,900.42	1,099.58	0.00	13,900.42	1,099.58	92.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	300,000	47,305.68	20,000	0.00	67,305.68	232,694.32	0.00	67,305.68	232,694.32	22.44%
Total:	**10,772,906**	**3,908,920.96**	**40,000**	**340.00**	**3,949,260.96**	**6,823,645.04**	**0.00**	**3,949,260.96**	**6,823,645.04**	**36.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne	10,772,906	3,908,920.96	40,000	340.00	3,949,260.96	6,823,645.04	0.00	3,949,260.96	6,823,645.04	36.66%
Total:	**10,772,906**	**3,908,920.96**	**40,000**	**340.00**	**3,949,260.96**	**6,823,645.04**	**0.00**	**3,949,260.96**	**6,823,645.04**	**36.66%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,918	55,579.55	2,200	0.00	57,779.55	2,138.45	0.00	57,779.55	2,138.45	96.43%
0200 - Employee Benefits	28,323	26,241.16	600	0.00	26,841.16	1,481.84	0.00	26,841.16	1,481.84	94.77%
0300 - Travel-In State	3,000	9.06	500	0.00	509.06	2,490.94	0.00	509.06	2,490.94	16.97%
0400 - Travel-Out of State	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	500	0.00	100	0.00	100.00	400.00	0.00	100.00	400.00	20.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,000	5,916.74	800	0.00	6,716.74	1,283.26	0.00	6,716.74	1,283.26	83.96%
0900 - Supplies, Materials, an	2,000	11.30	650	0.00	661.30	1,338.70	0.00	661.30	1,338.70	33.07%
1000 - Transportation Equipm	1,000	41.48	500	38.52	580.00	420.00	0.00	580.00	420.00	58.00%
1100 - Grants and Benefits	2,711,399	1,403,042.45	653,506.21	0.00	2,056,548.66	654,850.34	0.00	2,056,548.66	654,850.34	75.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	4,082.55	150	0.00	4,232.55	767.45	0.00	4,232.55	767.45	84.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	200,000	84,142.07	45,000	0.00	129,142.07	70,857.93	0.00	129,142.07	70,857.93	64.57%
Total:	**3,019,740**	**1,579,066.36**	**704,006.21**	**38.52**	**2,283,111.09**	**736,628.91**	**0.00**	**2,283,111.09**	**736,628.91**	**75.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trus	3,019,740	1,579,066.36	704,006.21	38.52	2,283,111.09	736,628.91	0.00	2,283,111.09	736,628.91	75.61%
Total:	**3,019,740**	**1,579,066.36**	**704,006.21**	**38.52**	**2,283,111.09**	**736,628.91**	**0.00**	**2,283,111.09**	**736,628.91**	**75.61%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	679,556	592,303.59	7,000	0.00	599,303.59	80,252.41	0.00	599,303.59	80,252.41	88.19%
0200 - Employee Benefits	298,048	258,499.08	4,000	0.00	262,499.08	35,548.92	0.00	262,499.08	35,548.92	88.07%
0300 - Travel-In State	12,000	4,347.40	3,100	0.00	7,447.40	4,552.60	0.00	7,447.40	4,552.60	62.06%
0400 - Travel-Out of State	34,000	7,769.06	200	0.00	7,969.06	26,030.94	0.00	7,969.06	26,030.94	23.44%
0500 - Repairs and Maintenan	1,200	0.00	200	0.00	200.00	1,000.00	0.00	200.00	1,000.00	16.67%
0600 - Rentals and Leases	4,000	1,050.00	1,000	0.00	2,050.00	1,950.00	0.00	2,050.00	1,950.00	51.25%
0700 - Utilities and Communic	10,000	944.07	200	333.69	1,477.76	8,522.24	0.00	1,477.76	8,522.24	14.78%
0800 - Professional Fees and	139,000	74,352.79	5,500	0.00	79,852.79	59,147.21	0.00	79,852.79	59,147.21	57.45%
0900 - Supplies, Materials, an	625,000	579,483.56	600	0.00	580,083.56	44,916.44	0.00	580,083.56	44,916.44	92.81%
1000 - Transportation Equipm	19,000	2,216.09	600	1,438.10	4,254.19	14,745.81	0.00	4,254.19	14,745.81	22.39%
1100 - Grants and Benefits	45,364,510	44,548,644.24	681,741.26	0.00	45,230,385.50	134,124.50	0.00	45,230,385.50	134,124.50	99.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	5,159.61	600	0.00	5,759.61	4,240.39	0.00	5,759.61	4,240.39	57.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	5,298,491	1,956,191.89	600,000	0.00	2,556,191.89	2,742,299.11	0.00	2,556,191.89	2,742,299.11	48.24%
Total:	**52,494,805**	**48,030,961.38**	**1,304,741.26**	**1,771.79**	**49,337,474.43**	**3,157,330.57**	**0.00**	**49,337,474.43**	**3,157,330.57**	**93.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	52,494,805	48,030,961.38	1,304,741.26	1,771.79	49,337,474.43	3,157,330.57	0.00	49,337,474.43	3,157,330.57	93.99%
Total:	**52,494,805**	**48,030,961.38**	**1,304,741.26**	**1,771.79**	**49,337,474.43**	**3,157,330.57**	**0.00**	**49,337,474.43**	**3,157,330.57**	**93.99%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,049,114	995,411.14	18,000	0.00	1,013,411.14	1,035,702.86	0.00	1,013,411.14	1,035,702.86	49.46%
0200 - Employee Benefits	959,690	430,599.17	8,000	0.00	438,599.17	521,090.83	0.00	438,599.17	521,090.83	45.70%
0300 - Travel-In State	195,068	7,570.45	5,800	0.00	13,370.45	181,697.55	0.00	13,370.45	181,697.55	6.85%
0400 - Travel-Out of State	100,460	16,723.30	3,300	0.00	20,023.30	80,436.70	0.00	20,023.30	80,436.70	19.93%
0500 - Repairs and Maintenan	2,600	0.00	200	0.00	200.00	2,400.00	0.00	200.00	2,400.00	7.69%
0600 - Rentals and Leases	15,000	1,220.00	400	0.00	1,620.00	13,380.00	0.00	1,620.00	13,380.00	10.80%
0700 - Utilities and Communic	13,700	0.00	200	0.00	200.00	13,500.00	0.00	200.00	13,500.00	1.46%
0800 - Professional Fees and	24,266,133	477,576.10	400	28,974.75	506,950.85	23,759,182.15	0.00	506,950.85	23,759,182.15	2.09%
0900 - Supplies, Materials, an	135,416	19,114.34	2,200	0.00	21,314.34	114,101.66	0.00	21,314.34	114,101.66	15.74%
1000 - Transportation Equipm	48,525	2,797.80	2,400	1,688.20	6,886.00	41,639.00	0.00	6,886.00	41,639.00	14.19%
1100 - Grants and Benefits	501,877,054	51,024,404.01	200	0.00	51,024,604.01	450,852,449.99	0.00	51,024,604.01	450,852,449.99	10.17%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	42,694	42,694.00		0.00	42,694.00	0.00	0.00	42,694.00	0.00	100.00%
1400 - Other Equipment Purch	220,193	55,126.54	22,200	20,205.67	97,532.21	122,660.79	0.00	97,532.21	122,660.79	44.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	6,921,171	474,692.23	500	0.00	475,192.23	6,445,978.77	0.00	475,192.23	6,445,978.77	6.87%
Total:	**536,846,818**	**53,547,929.08**	**63,800**	**50,868.62**	**53,662,597.70**	**483,184,220.30**	**0.00**	**53,662,597.70**	**483,184,220.30**	**10.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	536,846,818	53,547,929.08	63,800	50,868.62	53,662,597.70	483,184,220.30	0.00	53,662,597.70	483,184,220.30	10.00%
Total:	**536,846,818**	**53,547,929.08**	**63,800**	**50,868.62**	**53,662,597.70**	**483,184,220.30**	**0.00**	**53,662,597.70**	**483,184,220.30**	**10.00%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	400	0.00	100	0.00	100.00	300.00	0.00	100.00	300.00	25.00%
0200 - Employee Benefits	100	0.00	50	0.00	50.00	50.00	0.00	50.00	50.00	50.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	26,000	5,728.35	1,000	16,237.75	22,966.10	3,033.90	0.00	22,966.10	3,033.90	88.33%
0600 - Rentals and Leases	800	0.00	700	0.00	700.00	100.00	0.00	700.00	100.00	87.50%
0700 - Utilities and Communic	16,000	3,017.72	5,000	0.02	8,017.74	7,982.26	0.00	8,017.74	7,982.26	50.11%
0800 - Professional Fees and	1,437,845	29,509.69	405,666	0.00	435,175.69	1,002,669.31	0.00	435,175.69	1,002,669.31	30.27%
0900 - Supplies, Materials, an	510,000	158,021.53	2,500	5,905.60	166,427.13	343,572.87	0.00	166,427.13	343,572.87	32.63%
1000 - Transportation Equipm	600	0.00	500	0.00	500.00	100.00	0.00	500.00	100.00	83.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	820,000	236,215.46	1,000	397,750.77	634,966.23	185,033.77	0.00	634,966.23	185,033.77	77.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	844,651	700,000.00	140,000	0.00	840,000.00	4,651.00	0.00	840,000.00	4,651.00	99.45%
Total:	**3,756,396**	**1,132,492.75**	**556,516**	**419,894.14**	**2,108,902.89**	**1,647,493.11**	**0.00**	**2,108,902.89**	**1,647,493.11**	**56.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,756,396	1,132,492.75	556,516	419,894.14	2,108,902.89	1,647,493.11	0.00	2,108,902.89	1,647,493.11	56.14%
Total:	**3,756,396**	**1,132,492.75**	**556,516**	**419,894.14**	**2,108,902.89**	**1,647,493.11**	**0.00**	**2,108,902.89**	**1,647,493.11**	**56.14%**

Approp Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,540,592	6,958,786.30	50	0.00	6,958,836.30	581,755.70	0.00	6,958,836.30	581,755.70	92.29%
0200 - Employee Benefits	2,765,591	2,503,137.22	50	0.00	2,503,187.22	262,403.78	0.00	2,503,187.22	262,403.78	90.51%
0300 - Travel-In State	29,500	16,447.94	100	0.00	16,547.94	12,952.06	0.00	16,547.94	12,952.06	56.09%
0400 - Travel-Out of State	13,000	7,690.09	100	0.00	7,790.09	5,209.91	0.00	7,790.09	5,209.91	59.92%
0500 - Repairs and Maintenan	25,000	12,731.41	1,500	465.30	14,696.71	10,303.29	0.00	14,696.71	10,303.29	58.79%
0600 - Rentals and Leases	3,198,925	2,481,659.63	3,140	20,699.07	2,505,498.70	693,426.30	0.00	2,505,498.70	693,426.30	78.32%
0700 - Utilities and Communic	322,756	212,289.81	29,600	4,890.99	246,780.80	75,975.20	0.00	246,780.80	75,975.20	76.46%
0800 - Professional Fees and	919,822	536,027.12	48,775	747.55	585,549.67	334,272.33	0.00	585,549.67	334,272.33	63.66%
0900 - Supplies, Materials, an	885,000	841,644.30	5,000	38,025.21	884,669.51	330.49	0.00	884,669.51	330.49	99.96%
1000 - Transportation Equipm	28,500	14,836.42	1,496	3,585.03	19,917.45	8,582.55	0.00	19,917.45	8,582.55	69.89%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,000	14,233.49	500	193.22	14,926.71	11,073.29	0.00	14,926.71	11,073.29	57.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,754,686**	**13,599,483.73**	**90,311**	**68,606.37**	**13,758,401.10**	**1,996,284.90**	**0.00**	**13,758,401.10**	**1,996,284.90**	**87.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	15,754,686	13,599,483.73	90,311	68,606.37	13,758,401.10	1,996,284.90	0.00	13,758,401.10	1,996,284.90	87.33%
Total:	**15,754,686**	**13,599,483.73**	**90,311**	**68,606.37**	**13,758,401.10**	**1,996,284.90**	**0.00**	**13,758,401.10**	**1,996,284.90**	**87.33%**

Approp Class: 920 - Energy Management

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	156,201	98,266.36	10,000	0.00	108,266.36	47,934.64	0.00	108,266.36	47,934.64	69.31%
0200 - Employee Benefits	71,085	42,637.15	5,000	0.00	47,637.15	23,447.85	0.00	47,637.15	23,447.85	67.01%
0300 - Travel-In State	10,000	0.00	200	0.00	200.00	9,800.00	0.00	200.00	9,800.00	2.00%
0400 - Travel-Out of State	10,000	2,299.37	500	0.00	2,799.37	7,200.63	0.00	2,799.37	7,200.63	27.99%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	800	0.00	100	0.00	100.00	700.00	0.00	100.00	700.00	12.50%
0700 - Utilities and Communic	2,800	0.00	100	0.00	100.00	2,700.00	0.00	100.00	2,700.00	3.57%
0800 - Professional Fees and	2,010,000	167,583.36	10,000	1.00	177,584.36	1,832,415.64	0.00	177,584.36	1,832,415.64	8.84%
0900 - Supplies, Materials, an	66,000	0.00	2,500	0.00	2,500.00	63,500.00	0.00	2,500.00	63,500.00	3.79%
1000 - Transportation Equipm	915	30.44	300	269.56	600.00	315.00	0.00	600.00	315.00	65.57%
1100 - Grants and Benefits	23,148,537	750,000.00	150,000	0.00	900,000.00	22,248,537.00	0.00	900,000.00	22,248,537.00	3.89%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00	500	0.00	500.00	9,500.00	0.00	500.00	9,500.00	5.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	719,000	35,036.44	200,000	0.00	235,036.44	483,963.56	0.00	235,036.44	483,963.56	32.69%
Total:	**26,205,338**	**1,095,853.12**	**379,200**	**270.56**	**1,475,323.68**	**24,730,014.32**	**0.00**	**1,475,323.68**	**24,730,014.32**	**5.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	26,205,338	1,095,853.12	379,200	270.56	1,475,323.68	24,730,014.32	0.00	1,475,323.68	24,730,014.32	5.63%
Total:	**26,205,338**	**1,095,853.12**	**379,200**	**270.56**	**1,475,323.68**	**24,730,014.32**	**0.00**	**1,475,323.68**	**24,730,014.32**	**5.63%**

Approp Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,000,000	262,055.40		0.00	262,055.40	737,944.60	0.00	262,055.40	737,944.60	26.21%
1100 - Grants and Benefits	3,459,347					3,459,347.00			3,459,347.00	
Total:	**4,459,347**	**262,055.40**		**0.00**	**262,055.40**	**4,197,291.60**	**0.00**	**262,055.40**	**4,197,291.60**	**5.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,459,347	262,055.40		0.00	262,055.40	4,197,291.60	0.00	262,055.40	4,197,291.60	5.88%
Total:	**4,459,347**	**262,055.40**		**0.00**	**262,055.40**	**4,197,291.60**	**0.00**	**262,055.40**	**4,197,291.60**	**5.88%**

Approp Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,049,162	848,443.55	30,000	0.00	878,443.55	170,718.45	0.00	878,443.55	170,718.45	83.73%
0200 - Employee Benefits	491,158	380,920.37	15,000	0.00	395,920.37	95,237.63	0.00	395,920.37	95,237.63	80.61%
0300 - Travel-In State	15,000	3,476.71	1,250	0.00	4,726.71	10,273.29	0.00	4,726.71	10,273.29	31.51%
0400 - Travel-Out of State	12,000	721.79	6,000	0.00	6,721.79	5,278.21	0.00	6,721.79	5,278.21	56.01%
0500 - Repairs and Maintenan	7,000	0.00	200	0.00	200.00	6,800.00	0.00	200.00	6,800.00	2.86%
0600 - Rentals and Leases	2,000	0.00	100	0.00	100.00	1,900.00	0.00	100.00	1,900.00	5.00%
0700 - Utilities and Communic	5,000	0.00	200	0.00	200.00	4,800.00	0.00	200.00	4,800.00	4.00%
0800 - Professional Fees and	1,048,000	890,597.20	11,500	3.00	902,100.20	145,899.80	0.00	902,100.20	145,899.80	86.08%
0900 - Supplies, Materials, an	259,000	243,217.61	3,500	0.00	246,717.61	12,282.39	0.00	246,717.61	12,282.39	95.26%
1000 - Transportation Equipm	9,000	1,744.28	350	168.06	2,262.34	6,737.66	0.00	2,262.34	6,737.66	25.14%
1100 - Grants and Benefits	80,079,598	74,538,939.75		0.00	74,538,939.75	5,540,658.25	0.00	74,538,939.75	5,540,658.25	93.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	51,000	29,955.43	3,000	0.00	32,955.43	18,044.57	0.00	32,955.43	18,044.57	64.62%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,770,000	1,767,933.45	550,000	0.00	2,317,933.45	1,452,066.55	0.00	2,317,933.45	1,452,066.55	61.48%
Total:	**86,797,918**	**78,705,950.14**	**621,100**	**171.06**	**79,327,221.20**	**7,470,696.80**	**0.00**	**79,327,221.20**	**7,470,696.80**	**91.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	86,797,918	78,705,950.14	621,100	171.06	79,327,221.20	7,470,696.80	0.00	79,327,221.20	7,470,696.80	91.39%
Total:	**86,797,918**	**78,705,950.14**	**621,100**	**171.06**	**79,327,221.20**	**7,470,696.80**	**0.00**	**79,327,221.20**	**7,470,696.80**	**91.39%**

Approp Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neig	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Approp Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fun

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,327	78,577.58	5,000	0.00	83,577.58	7,749.42	0.00	83,577.58	7,749.42	91.51%
0200 - Employee Benefits	42,342	37,397.28	2,500	0.00	39,897.28	2,444.72	0.00	39,897.28	2,444.72	94.23%
0300 - Travel-In State	12,000	0.00	100	0.00	100.00	11,900.00	0.00	100.00	11,900.00	0.83%
0400 - Travel-Out of State	18,000	0.00	1,000	0.00	1,000.00	17,000.00	0.00	1,000.00	17,000.00	5.56%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	16,000	0.00	1,000	0.00	1,000.00	15,000.00	0.00	1,000.00	15,000.00	6.25%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,528,234	1,462,015.87	250,000	0.00	1,712,015.87	11,816,218.13	0.00	1,712,015.87	11,816,218.13	12.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	1,922.42	1,000	0.00	2,922.42	3,077.58	0.00	2,922.42	3,077.58	48.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	600,000	47,899.29	20,000	0.00	67,899.29	532,100.71	0.00	67,899.29	532,100.71	11.32%
Total:	**14,313,903**	**1,627,812.44**	**280,600**	**0.00**	**1,908,412.44**	**12,405,490.56**	**0.00**	**1,908,412.44**	**12,405,490.56**	**13.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and	14,313,903	1,627,812.44	280,600	0.00	1,908,412.44	12,405,490.56	0.00	1,908,412.44	12,405,490.56	13.33%
Total:	**14,313,903**	**1,627,812.44**	**280,600**	**0.00**	**1,908,412.44**	**12,405,490.56**	**0.00**	**1,908,412.44**	**12,405,490.56**	**13.33%**

Approp Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	144,940	44,125.74		0.00	44,125.74	100,814.26	0.00	44,125.74	100,814.26	30.44%
0200 - Employee Benefits	63,183	20,544.79		0.00	20,544.79	42,638.21	0.00	20,544.79	42,638.21	32.52%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	299,830	299,829.12		0.00	299,829.12	0.88	0.00	299,829.12	0.88	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	320,289	10,753.46	5,000	0.00	15,753.46	304,535.54	0.00	15,753.46	304,535.54	4.92%
0900 - Supplies, Materials, an	41,453	20,856.00	20,597	0.00	41,453.00	0.00	0.00	41,453.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	590,746	582,070.09	8,675	0.00	590,745.09	0.91	0.00	590,745.09	0.91	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	291,547	193,000.00	98,000	0.00	291,000.00	547.00	0.00	291,000.00	547.00	99.81%
Total:	**1,751,988**	**1,171,179.20**	**132,272**	**0.00**	**1,303,451.20**	**448,536.80**	**0.00**	**1,303,451.20**	**448,536.80**	**74.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,751,988	1,171,179.20	132,272	0.00	1,303,451.20	448,536.80	0.00	1,303,451.20	448,536.80	74.40%
Total:	**1,751,988**	**1,171,179.20**	**132,272**	**0.00**	**1,303,451.20**	**448,536.80**	**0.00**	**1,303,451.20**	**448,536.80**	**74.40%**

Approp Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	422,921	104,354.76	2,500	0.00	106,854.76	316,066.24	0.00	106,854.76	316,066.24	25.27%
0200 - Employee Benefits	176,705	46,435.25	800	0.00	47,235.25	129,469.75	0.00	47,235.25	129,469.75	26.73%
0300 - Travel-In State	12,000	984.06	100	0.00	1,084.06	10,915.94	0.00	1,084.06	10,915.94	9.03%
0400 - Travel-Out of State	22,500	0.00	100	0.00	100.00	22,400.00	0.00	100.00	22,400.00	0.44%
0500 - Repairs and Maintenan	107,000	1,312.50		782.50	2,095.00	104,905.00	0.00	2,095.00	104,905.00	1.96%
0600 - Rentals and Leases	160,000	3,216.50		444.69	3,661.19	156,338.81	0.00	3,661.19	156,338.81	2.29%
0700 - Utilities and Communic	81,000	37,807.16	1,100	972.06	39,879.22	41,120.78	0.00	39,879.22	41,120.78	49.23%
0800 - Professional Fees and	180,000	35,239.18		2,692.72	37,931.90	142,068.10	0.00	37,931.90	142,068.10	21.07%
0900 - Supplies, Materials, an	330,411	23,298.30	2,000	725.00	26,023.30	304,387.70	0.00	26,023.30	304,387.70	7.88%
1000 - Transportation Equipm	50,000	149.82		1,375.18	1,525.00	48,475.00	0.00	1,525.00	48,475.00	3.05%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	120,000	0.00		0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00%
1400 - Other Equipment Purch	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	440,936	2,000.00	2,800	0.00	4,800.00	436,136.00	0.00	4,800.00	436,136.00	1.09%
Total:	**2,163,473**	**254,797.53**	**9,400**	**6,992.15**	**271,189.68**	**1,892,283.32**	**0.00**	**271,189.68**	**1,892,283.32**	**12.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Proper	2,163,473	254,797.53	9,400	6,992.15	271,189.68	1,892,283.32	0.00	271,189.68	1,892,283.32	12.53%
Total:	**2,163,473**	**254,797.53**	**9,400**	**6,992.15**	**271,189.68**	**1,892,283.32**	**0.00**	**271,189.68**	**1,892,283.32**	**12.53%**

Approp Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	536,949	516,423.87	2,500	0.00	518,923.87	18,025.13	0.00	518,923.87	18,025.13	96.64%
0200 - Employee Benefits	239,691	223,878.55	800	0.00	224,678.55	15,012.45	0.00	224,678.55	15,012.45	93.74%
0300 - Travel-In State	3,000	475.25	100	0.00	575.25	2,424.75	0.00	575.25	2,424.75	19.18%
0400 - Travel-Out of State	31,000	20,323.60	6,000	0.00	26,323.60	4,676.40	0.00	26,323.60	4,676.40	84.91%
0500 - Repairs and Maintenan	12,000	9,280.84	600	2,022.50	11,903.34	96.66	0.00	11,903.34	96.66	99.19%
0600 - Rentals and Leases	8,000	3,617.16	500	444.66	4,561.82	3,438.18	0.00	4,561.82	3,438.18	57.02%
0700 - Utilities and Communic	124,000	106,211.41	9,000	1,554.10	116,765.51	7,234.49	0.00	116,765.51	7,234.49	94.17%
0800 - Professional Fees and	92,000	63,731.02	14,300	2,692.71	80,723.73	11,276.27	0.00	80,723.73	11,276.27	87.74%
0900 - Supplies, Materials, an	61,000	56,370.12	3,000	241.89	59,612.01	1,387.99	0.00	59,612.01	1,387.99	97.72%
1000 - Transportation Equipm	20,000	8,505.88	2,000	4,986.89	15,492.77	4,507.23	0.00	15,492.77	4,507.23	77.46%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		75.00	75.00	925.00	0.00	75.00	925.00	7.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	241,700	150,000.00	91,700	0.00	241,700.00	0.00	0.00	241,700.00	0.00	100.00%
Total:	**1,370,340**	**1,158,817.70**	**130,500**	**12,017.75**	**1,301,335.45**	**69,004.55**	**0.00**	**1,301,335.45**	**69,004.55**	**94.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property	1,370,340	1,158,817.70	130,500	12,017.75	1,301,335.45	69,004.55	0.00	1,301,335.45	69,004.55	94.96%
Total:	**1,370,340**	**1,158,817.70**	**130,500**	**12,017.75**	**1,301,335.45**	**69,004.55**	**0.00**	**1,301,335.45**	**69,004.55**	**94.96%**

Approp Class: 925 - Water Resources

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	672,688	613,422.46	28,582.63	0.00	642,005.09	30,682.91	0.00	642,005.09	30,682.91	95.44%
0200 - Employee Benefits	266,346	248,216.96	8,500	0.00	256,716.96	9,629.04	0.00	256,716.96	9,629.04	96.38%
0300 - Travel-In State	7,000	2,348.78	1,742.87	0.00	4,091.65	2,908.35	0.00	4,091.65	2,908.35	58.45%
0400 - Travel-Out of State	5,000	0.00	1,500	0.00	1,500.00	3,500.00	0.00	1,500.00	3,500.00	30.00%
0500 - Repairs and Maintenan	200	0.00	50	0.00	50.00	150.00	0.00	50.00	150.00	25.00%
0600 - Rentals and Leases	1,000	0.00	500	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
0700 - Utilities and Communic	6,000	718.46	1,500	181.42	2,399.88	3,600.12	0.00	2,399.88	3,600.12	40.00%
0800 - Professional Fees and	2,582,126	187,197.40	83,500	1.00	270,698.40	2,311,427.60	0.00	270,698.40	2,311,427.60	10.48%
0900 - Supplies, Materials, an	8,500	7,684.70	500	50.00	8,234.70	265.30	0.00	8,234.70	265.30	96.88%
1000 - Transportation Equipm	7,000	294.15	200	680.85	1,175.00	5,825.00	0.00	1,175.00	5,825.00	16.79%
1100 - Grants and Benefits	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,500	19,754.92		0.00	19,754.92	7,745.08	0.00	19,754.92	7,745.08	71.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	237,420	224,700.00	12,000	0.00	236,700.00	720.00	0.00	236,700.00	720.00	99.70%
Total:	**4,145,780**	**1,629,337.83**	**138,575.5**	**913.27**	**1,768,826.60**	**2,376,953.40**	**0.00**	**1,768,826.60**	**2,376,953.40**	**42.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,145,780	1,629,337.83	138,575.5	913.27	1,768,826.60	2,376,953.40	0.00	1,768,826.60	2,376,953.40	42.67%
Total:	**4,145,780**	**1,629,337.83**	**138,575.5**	**913.27**	**1,768,826.60**	**2,376,953.40**	**0.00**	**1,768,826.60**	**2,376,953.40**	**42.67%**

Approp Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	192,676	177,923.57	3,200	0.00	181,123.57	11,552.43	0.00	181,123.57	11,552.43	94.00%
0200 - Employee Benefits	85,050	65,958.50	3,000	0.00	68,958.50	16,091.50	0.00	68,958.50	16,091.50	81.08%
0300 - Travel-In State	15,000	2,652.02	2,100	0.00	4,752.02	10,247.98	0.00	4,752.02	10,247.98	31.68%
0400 - Travel-Out of State	20,000	4,702.55	2,000	0.00	6,702.55	13,297.45	0.00	6,702.55	13,297.45	33.51%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00	50	0.00	50.00	2,950.00	0.00	50.00	2,950.00	1.67%
0700 - Utilities and Communic	4,000	1,274.24	100	675.28	2,049.52	1,950.48	0.00	2,049.52	1,950.48	51.24%
0800 - Professional Fees and	6,498,378	4,897,030.84	62,000	1,280.00	4,960,310.84	1,538,067.16	0.00	4,960,310.84	1,538,067.16	76.33%
0900 - Supplies, Materials, an	12,000	4,200.00	4,500	0.00	8,700.00	3,300.00	0.00	8,700.00	3,300.00	72.50%
1000 - Transportation Equipm	10,000	630.97	1,000	344.03	1,975.00	8,025.00	0.00	1,975.00	8,025.00	19.75%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1400 - Other Equipment Purch	10,000	0.00	3,000	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	921,972	627,043.39	9,000	0.00	636,043.39	285,928.61	0.00	636,043.39	285,928.61	68.99%
Total:	**7,787,076**	**5,781,416.08**	**89,950**	**2,299.31**	**5,873,665.39**	**1,913,410.61**	**0.00**	**5,873,665.39**	**1,913,410.61**	**75.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	7,787,076	5,781,416.08	89,950	2,299.31	5,873,665.39	1,913,410.61	0.00	5,873,665.39	1,913,410.61	75.43%
Total:	**7,787,076**	**5,781,416.08**	**89,950**	**2,299.31**	**5,873,665.39**	**1,913,410.61**	**0.00**	**5,873,665.39**	**1,913,410.61**	**75.43%**

State of Alabama

Budget Management Function Summary
Department: 066 - Economic & Community Affairs
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	239,000	169,816.44	2,000.00	0.00	171,816.44	67,183.56	0.00	171,816.44	67,183.56	71.89%
0200 - Employee Benefits	119,000	73,266.26	500.00	0.00	73,766.26	45,233.74	0.00	73,766.26	45,233.74	61.99%
0800 - Professional Fees and	3,700,000	2,746,888.17	1,000.00	71,000.00	2,818,888.17	881,111.83	0.00	2,818,888.17	881,111.83	76.19%
1100 - Grants and Benefits	177,048,172	137,772,901.91		0.00	137,772,901.91	39,275,270.09	0.00	137,772,901.91	39,275,270.09	77.82%
1600 - Miscellaneous	405,000	343,483.32	40,000.00	0.00	383,483.32	21,516.68	0.00	383,483.32	21,516.68	94.69%
Total:	**181,511,172**	**141,106,356.10**	**43,500.00**	**71,000.00**	**141,220,856.10**	**40,290,315.90**	**0.00**	**141,220,856.10**	**40,290,315.90**	**77.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	181,511,172	141,106,356.10	43,500.00	71,000.00	141,220,856.10	40,290,315.90	0.00	141,220,856.10	40,290,315.90	77.80%
Total:	**181,511,172**	**141,106,356.10**	**43,500.00**	**71,000.00**	**141,220,856.10**	**40,290,315.90**	**0.00**	**141,220,856.10**	**40,290,315.90**	**77.80%**

Approp Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0800 - Professional Fees and	55,485	55,485.00		0.00	55,485.00	0.00	0.00	55,485.00	0.00	100.00%
1100 - Grants and Benefits	10,059,043	10,059,042.94		0.00	10,059,042.94	0.06	0.00	10,059,042.94	0.06	100.00%
1600 - Miscellaneous	20,780	20,780.00		0.00	20,780.00	0.00	0.00	20,780.00	0.00	100.00%
Total:	**10,135,308**	**10,135,307.94**		**0.00**	**10,135,307.94**	**0.06**	**0.00**	**10,135,307.94**	**0.06**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	10,135,308	10,135,307.94		0.00	10,135,307.94	0.06	0.00	10,135,307.94	0.06	100.00%
Total:	**10,135,308**	**10,135,307.94**		**0.00**	**10,135,307.94**	**0.06**	**0.00**	**10,135,307.94**	**0.06**	**100.00%**

Approp Class: 373 - Broadband Voucher Program

Fund: 1783 - Capital Projects Fund Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	205,000	203,112.55	1,500.00	0.00	204,612.55	387.45	0.00	204,612.55	387.45	99.81%
0200 - Employee Benefits	98,000	88,312.74	1,200.00	0.00	89,512.74	8,487.26	0.00	89,512.74	8,487.26	91.34%
0800 - Professional Fees and	6,000,000	1,523,277.50	160,000.00	8,233.69	1,691,511.19	4,308,488.81	0.00	1,691,511.19	4,308,488.81	28.19%
0900 - Supplies, Materials, an	77,000					77,000.00			77,000.00	
1100 - Grants and Benefits	176,372,020	16,135,100.75		0.00	16,135,100.75	160,236,919.25	0.00	16,135,100.75	160,236,919.25	9.15%
1600 - Miscellaneous	500,000	79,191.47	1,000.00	0.00	80,191.47	419,808.53	0.00	80,191.47	419,808.53	16.04%
Total:	**183,252,020**	**18,028,995.01**	**163,700.00**	**8,233.69**	**18,200,928.70**	**165,051,091.30**	**0.00**	**18,200,928.70**	**165,051,091.30**	**9.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1783 - Capital Projects Fund	183,252,020	18,028,995.01	163,700.00	8,233.69	18,200,928.70	165,051,091.30	0.00	18,200,928.70	165,051,091.30	9.93%
Total:	**183,252,020**	**18,028,995.01**	**163,700.00**	**8,233.69**	**18,200,928.70**	**165,051,091.30**	**0.00**	**18,200,928.70**	**165,051,091.30**	**9.93%**

Approp Class: 394 - Broadband

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	431,246	4,431.85	100.00	0.00	4,531.85	426,714.15	0.00	4,531.85	426,714.15	1.05%
0200 - Employee Benefits	163,323	1,824.40	100.00	0.00	1,924.40	161,398.60	0.00	1,924.40	161,398.60	1.18%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	800	0.00		465.30	465.30	334.70	0.00	465.30	334.70	58.16%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	6,771,533	542,951.06	18,500.00	30,001.00	591,452.06	6,180,080.94	0.00	591,452.06	6,180,080.94	8.73%
0900 - Supplies, Materials, an	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1000 - Transportation Equipm	1,000	470.24		329.76	800.00	200.00	0.00	800.00	200.00	80.00%
1100 - Grants and Benefits	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	51,000	43,558.58		0.00	43,558.58	7,441.42	0.00	43,558.58	7,441.42	85.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,801,701	565,000.00	100,000.00	0.00	665,000.00	1,136,701.00	0.00	665,000.00	1,136,701.00	36.91%
Total:	**10,033,403**	**1,158,236.13**	**118,700.00**	**30,796.06**	**1,307,732.19**	**8,725,670.81**	**0.00**	**1,307,732.19**	**8,725,670.81**	**13.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,033,403	1,158,236.13	118,700.00	30,796.06	1,307,732.19	8,725,670.81	0.00	1,307,732.19	8,725,670.81	13.03%
Total:	**10,033,403**	**1,158,236.13**	**118,700.00**	**30,796.06**	**1,307,732.19**	**8,725,670.81**	**0.00**	**1,307,732.19**	**8,725,670.81**	**13.03%**

Approp Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 1196 - Broadband Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	100,000	59,877.91	1,000.00	0.00	60,877.91	39,122.09	0.00	60,877.91	39,122.09	60.88%
0200 - Employee Benefits	60,000	25,536.39	500.00	0.00	26,036.39	33,963.61	0.00	26,036.39	33,963.61	43.39%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,803,268	10,266,110.14		1,320,461.57	11,586,571.71	216,696.29	0.00	11,586,571.71	216,696.29	98.16%
0900 - Supplies, Materials, an	325,000	248,837.13		0.00	248,837.13	76,162.87	0.00	248,837.13	76,162.87	76.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	28,000,000	0.00		0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500,000	92,624.64	100,000.00	0.00	192,624.64	307,375.36	0.00	192,624.64	307,375.36	38.52%
Total:	**40,790,268**	**10,692,986.21**	**101,500.00**	**1,320,461.57**	**12,114,947.78**	**28,675,320.22**	**0.00**	**12,114,947.78**	**28,675,320.22**	**29.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	40,790,268	10,692,986.21	101,500.00	1,320,461.57	12,114,947.78	28,675,320.22	0.00	12,114,947.78	28,675,320.22	29.70%
Total:	**40,790,268**	**10,692,986.21**	**101,500.00**	**1,320,461.57**	**12,114,947.78**	**28,675,320.22**	**0.00**	**12,114,947.78**	**28,675,320.22**	**29.70%**

Approp Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund Function: 1196 - Broadband Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,000	51,818.93	500.00	0.00	52,318.93	22,681.07	0.00	52,318.93	22,681.07	69.76%
0200 - Employee Benefits	30,000	24,672.34	250.00	0.00	24,922.34	5,077.66	0.00	24,922.34	5,077.66	83.07%
0800 - Professional Fees and	500,000					500,000.00			500,000.00	
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1100 - Grants and Benefits	37,188,130	9,027,949.37		0.00	9,027,949.37	28,160,180.63	0.00	9,027,949.37	28,160,180.63	24.28%
1600 - Miscellaneous	400,000					400,000.00			400,000.00	
Total:	**38,194,130**	**9,104,440.64**	**750.00**	**0.00**	**9,105,190.64**	**29,088,939.36**	**0.00**	**9,105,190.64**	**29,088,939.36**	**23.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Ac	38,194,130	9,104,440.64	750.00	0.00	9,105,190.64	29,088,939.36	0.00	9,105,190.64	29,088,939.36	23.84%
Total:	**38,194,130**	**9,104,440.64**	**750.00**	**0.00**	**9,105,190.64**	**29,088,939.36**	**0.00**	**9,105,190.64**	**29,088,939.36**	**23.84%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund Function: 0362 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	123,324	119,765.25	2,325.53	0.00	122,090.78	1,233.22	0.00	122,090.78	1,233.22	99.00%
0200 - Employee Benefits	48,256	45,351.76	2,903.61	0.00	48,255.37	0.63	0.00	48,255.37	0.63	100.00%
0300 - Travel-In State	1,000	426.08	573.92	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	500	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	32,000	29,768.62	2,231.38	0.00	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
0900 - Supplies, Materials, an	2,000	827.82	1,141.81	30.37	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1000 - Transportation Equipm	1,000	261.88	580.00	158.12	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1100 - Grants and Benefits	475,000	356,250.00	118,750.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,100	8,100.00		0.00	8,100.00	0.00	0.00	8,100.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	803,513	693,793.07	109,719.93	0.00	803,513.00	0.00	0.00	803,513.00	0.00	100.00%
Total:	**1,494,693**	**1,254,544.48**	**238,726.18**	**188.49**	**1,493,459.15**	**1,233.85**	**0.00**	**1,493,459.15**	**1,233.85**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,494,693	1,254,544.48	238,726.18	188.49	1,493,459.15	1,233.85	0.00	1,493,459.15	1,233.85	99.92%
Total:	**1,494,693**	**1,254,544.48**	**238,726.18**	**188.49**	**1,493,459.15**	**1,233.85**	**0.00**	**1,493,459.15**	**1,233.85**	**99.92%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt Function: 0362 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	983,992	956,592.96	15,000.00	0.00	971,592.96	12,399.04	0.00	971,592.96	12,399.04	98.74%
0200 - Employee Benefits	423,790	418,509.39	2,500.00	0.00	421,009.39	2,780.61	0.00	421,009.39	2,780.61	99.34%
0300 - Travel-In State	30,000	4,921.81	2,000.00	0.00	6,921.81	23,078.19	0.00	6,921.81	23,078.19	23.07%
0400 - Travel-Out of State	30,000	5,262.51	2,500.00	0.00	7,762.51	22,237.49	0.00	7,762.51	22,237.49	25.88%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	10,000	0.00	100.00	0.00	100.00	9,900.00	0.00	100.00	9,900.00	1.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	240,000	152,863.54	23,650.00	4,181.06	180,694.60	59,305.40	0.00	180,694.60	59,305.40	75.29%
0900 - Supplies, Materials, an	20,000	10,532.71	1,150.00	106.19	11,788.90	8,211.10	0.00	11,788.90	8,211.10	58.94%
1000 - Transportation Equipm	8,000	913.23	1,000.00	366.77	2,280.00	5,720.00	0.00	2,280.00	5,720.00	28.50%
1100 - Grants and Benefits	91,240,253	36,465,216.78		0.00	36,465,216.78	54,775,036.22	0.00	36,465,216.78	54,775,036.22	39.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	29,000	28,934.39	1,600.00	0.00	30,534.39	-1,534.39	0.00	30,534.39	-1,534.39	105.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,600,000	974,403.66	6,000.00	0.00	980,403.66	1,619,596.34	0.00	980,403.66	1,619,596.34	37.71%
Total:	**95,616,035**	**39,018,150.98**	**55,500.00**	**4,654.02**	**39,078,305.00**	**56,537,730.00**	**0.00**	**39,078,305.00**	**56,537,730.00**	**40.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	95,616,035	39,018,150.98	55,500.00	4,654.02	39,078,305.00	56,537,730.00	0.00	39,078,305.00	56,537,730.00	40.87%
Total:	**95,616,035**	**39,018,150.98**	**55,500.00**	**4,654.02**	**39,078,305.00**	**56,537,730.00**	**0.00**	**39,078,305.00**	**56,537,730.00**	**40.87%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt Function: 2040 - ARPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,714	5,804.96		0.00	5,804.96	3,909.04	0.00	5,804.96	3,909.04	59.76%
0200 - Employee Benefits	4,179	2,831.41		0.00	2,831.41	1,347.59	0.00	2,831.41	1,347.59	67.75%
0300 - Travel-In State	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0900 - Supplies, Materials, an	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1000 - Transportation Equipm	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1100 - Grants and Benefits	2,416,307	165,276.70		0.00	165,276.70	2,251,030.30	0.00	165,276.70	2,251,030.30	6.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
Total:	**2,500,000**	**173,913.07**		**0.00**	**173,913.07**	**2,326,086.93**	**0.00**	**173,913.07**	**2,326,086.93**	**6.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	2,500,000	173,913.07		0.00	173,913.07	2,326,086.93	0.00	173,913.07	2,326,086.93	6.96%
Total:	**2,500,000**	**173,913.07**		**0.00**	**173,913.07**	**2,326,086.93**	**0.00**	**173,913.07**	**2,326,086.93**	**6.96%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training F **Function: 0362 - Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement i	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm Function: 0362 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	46,500	0.00		0.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00%
0200 - Employee Benefits	21,764	0.00		0.00	0.00	21,764.00	0.00	0.00	21,764.00	0.00%
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1000 - Transportation Equipm	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
1100 - Grants and Benefits	2,707,136	0.00		0.00	0.00	2,707,136.00	0.00	0.00	2,707,136.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**3,000,000**	**0.00**		**0.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinati	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Total:	**3,000,000**	**0.00**		**0.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund Function: 0362 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,474	47,401.21	3,000.00	0.00	50,401.21	25,072.79	0.00	50,401.21	25,072.79	66.78%
0200 - Employee Benefits	32,468	17,841.41	1,000.00	0.00	18,841.41	13,626.59	0.00	18,841.41	13,626.59	58.03%
0300 - Travel-In State	5,000	225.54	1,000.00	0.00	1,225.54	3,774.46	0.00	1,225.54	3,774.46	24.51%
0400 - Travel-Out of State	5,000	345.63	500.00	0.00	845.63	4,154.37	0.00	845.63	4,154.37	16.91%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00	300.00	0.00	300.00	2,700.00	0.00	300.00	2,700.00	10.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	2,924.44	3,000.00	0.00	5,924.44	24,075.56	0.00	5,924.44	24,075.56	19.75%
0900 - Supplies, Materials, an	10,000	0.00	2,500.00	0.00	2,500.00	7,500.00	0.00	2,500.00	7,500.00	25.00%
1000 - Transportation Equipm	2,000	106.18	50.00	53.82	210.00	1,790.00	0.00	210.00	1,790.00	10.50%
1100 - Grants and Benefits	3,644,422	754,572.03	563,245.68	0.00	1,317,817.71	2,326,604.29	0.00	1,317,817.71	2,326,604.29	36.16%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	3,896.56	100.00	0.00	3,996.56	3.44	0.00	3,996.56	3.44	99.91%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500,000	229,987.96	60,000.00	0.00	289,987.96	210,012.04	0.00	289,987.96	210,012.04	58.00%
Total:	**4,311,364**	**1,057,300.96**	**634,695.68**	**53.82**	**1,692,050.46**	**2,619,313.54**	**0.00**	**1,692,050.46**	**2,619,313.54**	**39.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fun	4,311,364	1,057,300.96	634,695.68	53.82	1,692,050.46	2,619,313.54	0.00	1,692,050.46	2,619,313.54	39.25%
Total:	**4,311,364**	**1,057,300.96**	**634,695.68**	**53.82**	**1,692,050.46**	**2,619,313.54**	**0.00**	**1,692,050.46**	**2,619,313.54**	**39.25%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice Function: 0362 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	303,593	208,026.57	8,750.00	0.00	216,776.57	86,816.43	0.00	216,776.57	86,816.43	71.40%
0200 - Employee Benefits	130,602	86,626.12	1,750.00	0.00	88,376.12	42,225.88	0.00	88,376.12	42,225.88	67.67%
0300 - Travel-In State	10,000	0.00	1,100.00	0.00	1,100.00	8,900.00	0.00	1,100.00	8,900.00	11.00%
0400 - Travel-Out of State	6,000	0.00	900.00	0.00	900.00	5,100.00	0.00	900.00	5,100.00	15.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	6,000	0.00	1,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	12,702.73	2,500.00	0.00	15,202.73	14,797.27	0.00	15,202.73	14,797.27	50.68%
0900 - Supplies, Materials, an	12,000	9,036.00	1,500.00	0.00	10,536.00	1,464.00	0.00	10,536.00	1,464.00	87.80%
1000 - Transportation Equipm	4,000	0.00	260.00	340.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
1100 - Grants and Benefits	9,955,711	3,533,563.44		0.00	3,533,563.44	6,422,147.56	0.00	3,533,563.44	6,422,147.56	35.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	11,660.42	2,240.00	0.00	13,900.42	1,099.58	0.00	13,900.42	1,099.58	92.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	300,000	47,305.68	20,000.00	0.00	67,305.68	232,694.32	0.00	67,305.68	232,694.32	22.44%
Total:	**10,772,906**	**3,908,920.96**	**40,000.00**	**340.00**	**3,949,260.96**	**6,823,645.04**	**0.00**	**3,949,260.96**	**6,823,645.04**	**36.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne	10,772,906	3,908,920.96	40,000.00	340.00	3,949,260.96	6,823,645.04	0.00	3,949,260.96	6,823,645.04	36.66%
Total:	**10,772,906**	**3,908,920.96**	**40,000.00**	**340.00**	**3,949,260.96**	**6,823,645.04**	**0.00**	**3,949,260.96**	**6,823,645.04**	**36.66%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund Function: 0362 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,918	55,579.55	2,200.00	0.00	57,779.55	2,138.45	0.00	57,779.55	2,138.45	96.43%
0200 - Employee Benefits	28,323	26,241.16	600.00	0.00	26,841.16	1,481.84	0.00	26,841.16	1,481.84	94.77%
0300 - Travel-In State	3,000	9.06	500.00	0.00	509.06	2,490.94	0.00	509.06	2,490.94	16.97%
0400 - Travel-Out of State	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	500	0.00	100.00	0.00	100.00	400.00	0.00	100.00	400.00	20.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,000	5,916.74	800.00	0.00	6,716.74	1,283.26	0.00	6,716.74	1,283.26	83.96%
0900 - Supplies, Materials, an	2,000	11.30	650.00	0.00	661.30	1,338.70	0.00	661.30	1,338.70	33.07%
1000 - Transportation Equipm	1,000	41.48	500.00	38.52	580.00	420.00	0.00	580.00	420.00	58.00%
1100 - Grants and Benefits	2,711,399	1,403,042.45	653,506.21	0.00	2,056,548.66	654,850.34	0.00	2,056,548.66	654,850.34	75.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	4,082.55	150.00	0.00	4,232.55	767.45	0.00	4,232.55	767.45	84.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	200,000	84,142.07	45,000.00	0.00	129,142.07	70,857.93	0.00	129,142.07	70,857.93	64.57%
Total:	**3,019,740**	**1,579,066.36**	**704,006.21**	**38.52**	**2,283,111.09**	**736,628.91**	**0.00**	**2,283,111.09**	**736,628.91**	**75.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trus	3,019,740	1,579,066.36	704,006.21	38.52	2,283,111.09	736,628.91	0.00	2,283,111.09	736,628.91	75.61%
Total:	**3,019,740**	**1,579,066.36**	**704,006.21**	**38.52**	**2,283,111.09**	**736,628.91**	**0.00**	**2,283,111.09**	**736,628.91**	**75.61%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	483,725	405,537.37	3,000.00	0.00	408,537.37	75,187.63	0.00	408,537.37	75,187.63	84.46%
0200 - Employee Benefits	205,900	171,506.58	1,500.00	0.00	173,006.58	32,893.42	0.00	173,006.58	32,893.42	84.02%
0300 - Travel-In State	4,000	4,347.40	3,000.00	0.00	7,347.40	-3,347.40	0.00	7,347.40	-3,347.40	183.69%
0400 - Travel-Out of State	10,000	6,341.86	100.00	0.00	6,441.86	3,558.14	0.00	6,441.86	3,558.14	64.42%
0500 - Repairs and Maintenan	600	0.00	100.00	0.00	100.00	500.00	0.00	100.00	500.00	16.67%
0600 - Rentals and Leases	2,000	1,050.00	500.00	0.00	1,550.00	450.00	0.00	1,550.00	450.00	77.50%
0700 - Utilities and Communic	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
0800 - Professional Fees and	39,000	31,432.35	500.00	0.00	31,932.35	7,067.65	0.00	31,932.35	7,067.65	81.88%
0900 - Supplies, Materials, an	75,000	64,867.07	500.00	0.00	65,367.07	9,632.93	0.00	65,367.07	9,632.93	87.16%
1000 - Transportation Equipm	12,000	2,041.43	500.00	912.76	3,454.19	8,545.81	0.00	3,454.19	8,545.81	28.78%
1100 - Grants and Benefits	37,603,584	36,588,118.24	681,741.26	0.00	37,269,859.50	333,724.50	0.00	37,269,859.50	333,724.50	99.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	111.81	500.00	0.00	611.81	3,388.19	0.00	611.81	3,388.19	15.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,398,491	1,355,425.18	500,000.00	0.00	1,855,425.18	2,543,065.82	0.00	1,855,425.18	2,543,065.82	42.18%
Total:	**42,842,300**	**38,630,779.29**	**1,192,041.26**	**912.76**	**39,823,733.31**	**3,018,566.69**	**0.00**	**39,823,733.31**	**3,018,566.69**	**92.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	42,842,300	38,630,779.29	1,192,041.26	912.76	39,823,733.31	3,018,566.69	0.00	39,823,733.31	3,018,566.69	92.95%
Total:	**42,842,300**	**38,630,779.29**	**1,192,041.26**	**912.76**	**39,823,733.31**	**3,018,566.69**	**0.00**	**39,823,733.31**	**3,018,566.69**	**92.95%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund Function: 0565 - Regional Planning Comms

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,000,526	7,000,526.00		0.00	7,000,526.00	0.00	0.00	7,000,526.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,526**	**7,000,526.00**		**0.00**	**7,000,526.00**	**0.00**	**0.00**	**7,000,526.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,000,526	7,000,526.00		0.00	7,000,526.00	0.00	0.00	7,000,526.00	0.00	100.00%
Total:	**7,000,526**	**7,000,526.00**		**0.00**	**7,000,526.00**	**0.00**	**0.00**	**7,000,526.00**	**0.00**	**100.00%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0566 - Federal Initiatives and Recreation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	195,831	186,766.22	4,000.00	0.00	190,766.22	5,064.78	0.00	190,766.22	5,064.78	97.41%
0200 - Employee Benefits	92,148	86,992.50	2,500.00	0.00	89,492.50	2,655.50	0.00	89,492.50	2,655.50	97.12%
0300 - Travel-In State	8,000	0.00	100.00	0.00	100.00	7,900.00	0.00	100.00	7,900.00	1.25%
0400 - Travel-Out of State	24,000	1,427.20	100.00	0.00	1,527.20	22,472.80	0.00	1,527.20	22,472.80	6.36%
0500 - Repairs and Maintenan	600	0.00	100.00	0.00	100.00	500.00	0.00	100.00	500.00	16.67%
0600 - Rentals and Leases	2,000	0.00	500.00	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0700 - Utilities and Communic	6,000	944.07	100.00	333.69	1,377.76	4,622.24	0.00	1,377.76	4,622.24	22.96%
0800 - Professional Fees and	100,000	42,920.44	5,000.00	0.00	47,920.44	52,079.56	0.00	47,920.44	52,079.56	47.92%
0900 - Supplies, Materials, an	550,000	514,616.49	100.00	0.00	514,716.49	35,283.51	0.00	514,716.49	35,283.51	93.58%
1000 - Transportation Equipm	7,000	174.66	100.00	525.34	800.00	6,200.00	0.00	800.00	6,200.00	11.43%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	5,047.80	100.00	0.00	5,147.80	852.20	0.00	5,147.80	852.20	85.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	900,000	600,766.71	100,000.00	0.00	700,766.71	199,233.29	0.00	700,766.71	199,233.29	77.86%
Total:	**1,891,979**	**1,439,656.09**	**112,700.00**	**859.03**	**1,553,215.12**	**338,763.88**	**0.00**	**1,553,215.12**	**338,763.88**	**82.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,891,979	1,439,656.09	112,700.00	859.03	1,553,215.12	338,763.88	0.00	1,553,215.12	338,763.88	82.09%
Total:	**1,891,979**	**1,439,656.09**	**112,700.00**	**859.03**	**1,553,215.12**	**338,763.88**	**0.00**	**1,553,215.12**	**338,763.88**	**82.09%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund — Function: 0969 - Task Force On Military Affairs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	760,000	960,000.00		0.00	960,000.00	-200,000.00	0.00	960,000.00	-200,000.00	126.32%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**760,000**	**960,000.00**		**0.00**	**960,000.00**	**-200,000.00**	**0.00**	**960,000.00**	**-200,000.00**	**126.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	760,000	960,000.00		0.00	960,000.00	-200,000.00	0.00	960,000.00	-200,000.00	126.32%
Total:	**760,000**	**960,000.00**		**0.00**	**960,000.00**	**-200,000.00**	**0.00**	**960,000.00**	**-200,000.00**	**126.32%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	448,567	327,381.84	7,500.00	0.00	334,881.84	113,685.16	0.00	334,881.84	113,685.16	74.66%
0200 - Employee Benefits	213,795	134,341.32	3,500.00	0.00	137,841.32	75,953.68	0.00	137,841.32	75,953.68	64.47%
0300 - Travel-In State	52,500	5,807.69	5,000.00	0.00	10,807.69	41,692.31	0.00	10,807.69	41,692.31	20.59%
0400 - Travel-Out of State	24,000	5,618.90	3,000.00	0.00	8,618.90	15,381.10	0.00	8,618.90	15,381.10	35.91%
0500 - Repairs and Maintenan	400	0.00	100.00	0.00	100.00	300.00	0.00	100.00	300.00	25.00%
0600 - Rentals and Leases	4,000	420.00	100.00	0.00	520.00	3,480.00	0.00	520.00	3,480.00	13.00%
0700 - Utilities and Communic	3,000	0.00	100.00	0.00	100.00	2,900.00	0.00	100.00	2,900.00	3.33%
0800 - Professional Fees and	200,000	23,332.10	100.00	0.00	23,432.10	176,567.90	0.00	23,432.10	176,567.90	11.72%
0900 - Supplies, Materials, an	30,000	7,242.35	2,000.00	0.00	9,242.35	20,757.65	0.00	9,242.35	20,757.65	30.81%
1000 - Transportation Equipm	13,000	1,129.93	2,000.00	856.07	3,986.00	9,014.00	0.00	3,986.00	9,014.00	30.66%
1100 - Grants and Benefits	40,000,000	25,997,495.46	100.00	0.00	25,997,595.46	14,002,404.54	0.00	25,997,595.46	14,002,404.54	64.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	406.65	100.00	0.00	506.65	3,493.35	0.00	506.65	3,493.35	12.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,180,000	377,074.82	100.00	0.00	377,174.82	802,825.18	0.00	377,174.82	802,825.18	31.96%
Total:	**42,173,262**	**26,880,251.06**	**23,700.00**	**856.07**	**26,904,807.13**	**15,268,454.87**	**0.00**	**26,904,807.13**	**15,268,454.87**	**63.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	42,173,262	26,880,251.06	23,700.00	856.07	26,904,807.13	15,268,454.87	0.00	26,904,807.13	15,268,454.87	63.80%
Total:	**42,173,262**	**26,880,251.06**	**23,700.00**	**856.07**	**26,904,807.13**	**15,268,454.87**	**0.00**	**26,904,807.13**	**15,268,454.87**	**63.80%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0566 - Federal Initiatives and Recreation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	996,575	347,232.90	7,000.00	0.00	354,232.90	642,342.10	0.00	354,232.90	642,342.10	35.55%
0200 - Employee Benefits	469,498	159,691.02	3,000.00	0.00	162,691.02	306,806.98	0.00	162,691.02	306,806.98	34.65%
0300 - Travel-In State	53,568	425.00	100.00	0.00	525.00	53,043.00	0.00	525.00	53,043.00	0.98%
0400 - Travel-Out of State	62,060	5,650.86	100.00	0.00	5,750.86	56,309.14	0.00	5,750.86	56,309.14	9.27%
0500 - Repairs and Maintenan	1,400	0.00	100.00	0.00	100.00	1,300.00	0.00	100.00	1,300.00	7.14%
0600 - Rentals and Leases	5,500	800.00	100.00	0.00	900.00	4,600.00	0.00	900.00	4,600.00	16.36%
0700 - Utilities and Communic	6,200	0.00	100.00	0.00	100.00	6,100.00	0.00	100.00	6,100.00	1.61%
0800 - Professional Fees and	18,466,133	77,100.00	100.00	20,000.00	97,200.00	18,368,933.00	0.00	97,200.00	18,368,933.00	0.53%
0900 - Supplies, Materials, an	65,416	382.16	100.00	0.00	482.16	64,933.84	0.00	482.16	64,933.84	0.74%
1000 - Transportation Equipm	14,525	1,469.56	100.00	580.44	2,150.00	12,375.00	0.00	2,150.00	12,375.00	14.80%
1100 - Grants and Benefits	223,063,366	15,249,519.82	100.00	0.00	15,249,619.82	207,813,746.18	0.00	15,249,619.82	207,813,746.18	6.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	42,694	42,694.00		0.00	42,694.00	0.00	0.00	42,694.00	0.00	100.00%
1400 - Other Equipment Purch	209,693	54,667.00	22,000.00	20,205.67	96,872.67	112,820.33	0.00	96,872.67	112,820.33	46.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,017,171	145,459.62	100.00	0.00	145,559.62	1,871,611.38	0.00	145,559.62	1,871,611.38	7.22%
Total:	**245,473,799**	**16,085,091.94**	**33,000.00**	**40,786.11**	**16,158,878.05**	**229,314,920.95**	**0.00**	**16,158,878.05**	**229,314,920.95**	**6.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	245,473,799	16,085,091.94	33,000.00	40,786.11	16,158,878.05	229,314,920.95	0.00	16,158,878.05	229,314,920.95	6.58%
Total:	**245,473,799**	**16,085,091.94**	**33,000.00**	**40,786.11**	**16,158,878.05**	**229,314,920.95**	**0.00**	**16,158,878.05**	**229,314,920.95**	**6.58%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt Function: 2033 - COVID-19 Pandemic

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	97,555	85,563.24	1,000.00	0.00	86,563.24	10,991.76	0.00	86,563.24	10,991.76	88.73%
0200 - Employee Benefits	50,372	40,345.69	500.00	0.00	40,845.69	9,526.31	0.00	40,845.69	9,526.31	81.09%
0300 - Travel-In State	14,500	1,337.76	500.00	0.00	1,837.76	12,662.24	0.00	1,837.76	12,662.24	12.67%
0400 - Travel-Out of State	0	0.00	100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00	100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	6,000	5,083.33		0.00	5,083.33	916.67	0.00	5,083.33	916.67	84.72%
1000 - Transportation Equipm	5,000	100.92	100.00	74.08	275.00	4,725.00	0.00	275.00	4,725.00	5.50%
1100 - Grants and Benefits	4,000,000	2,526,860.48		0.00	2,526,860.48	1,473,139.52	0.00	2,526,860.48	1,473,139.52	63.17%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	52.89		0.00	52.89	447.11	0.00	52.89	447.11	10.58%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	194,000	65,000.00	100.00	0.00	65,100.00	128,900.00	0.00	65,100.00	128,900.00	33.56%
Total:	**4,367,927**	**2,724,344.31**	**2,400.00**	**74.08**	**2,726,818.39**	**1,641,108.61**	**0.00**	**2,726,818.39**	**1,641,108.61**	**62.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	4,367,927	2,724,344.31	2,400.00	74.08	2,726,818.39	1,641,108.61	0.00	2,726,818.39	1,641,108.61	62.43%
Total:	**4,367,927**	**2,724,344.31**	**2,400.00**	**74.08**	**2,726,818.39**	**1,641,108.61**	**0.00**	**2,726,818.39**	**1,641,108.61**	**62.43%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt **Function: 2040 - ARPA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,689,493	0.00		0.00	0.00	3,689,493.00	0.00	0.00	3,689,493.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,689,493**	**0.00**		**0.00**	**0.00**	**3,689,493.00**	**0.00**	**0.00**	**3,689,493.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	3,689,493	0.00		0.00	0.00	3,689,493.00	0.00	0.00	3,689,493.00	0.00%
Total:	**3,689,493**	**0.00**		**0.00**	**0.00**	**3,689,493.00**	**0.00**	**0.00**	**3,689,493.00**	**0.00%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt Function: 2044 - 2020 Disaster Recovery

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	306,790	216,407.69	500.00	0.00	216,907.69	89,882.31	0.00	216,907.69	89,882.31	70.70%
0200 - Employee Benefits	135,091	89,794.14	500.00	0.00	90,294.14	44,796.86	0.00	90,294.14	44,796.86	66.84%
0300 - Travel-In State	52,500	0.00	100.00	0.00	100.00	52,400.00	0.00	100.00	52,400.00	0.19%
0400 - Travel-Out of State	12,200	5,453.54	100.00	0.00	5,553.54	6,646.46	0.00	5,553.54	6,646.46	45.52%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	2,500,000	361,021.00	100.00	4,622.75	365,743.75	2,134,256.25	0.00	365,743.75	2,134,256.25	14.63%
0900 - Supplies, Materials, an	30,000	6,406.50	100.00	0.00	6,506.50	23,493.50	0.00	6,506.50	23,493.50	21.69%
1000 - Transportation Equipm	13,000	97.39	100.00	102.61	300.00	12,700.00	0.00	300.00	12,700.00	2.31%
1100 - Grants and Benefits	198,210,000	6,613,762.27		0.00	6,613,762.27	191,596,237.73	0.00	6,613,762.27	191,596,237.73	3.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,250,000	-126,342.21	100.00	0.00	-126,242.21	3,376,242.21	0.00	-126,242.21	3,376,242.21	-3.88%
Total:	**204,520,981**	**7,166,600.32**	**1,800.00**	**4,725.36**	**7,173,125.68**	**197,347,855.32**	**0.00**	**7,173,125.68**	**197,347,855.32**	**3.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	204,520,981	7,166,600.32	1,800.00	4,725.36	7,173,125.68	197,347,855.32	0.00	7,173,125.68	197,347,855.32	3.51%
Total:	**204,520,981**	**7,166,600.32**	**1,800.00**	**4,725.36**	**7,173,125.68**	**197,347,855.32**	**0.00**	**7,173,125.68**	**197,347,855.32**	**3.51%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2045 - 2023 January Tornados

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	199,627	18,825.47	2,000.00	0.00	20,825.47	178,801.53	0.00	20,825.47	178,801.53	10.43%
0200 - Employee Benefits	90,934	6,427.00	500.00	0.00	6,927.00	84,007.00	0.00	6,927.00	84,007.00	7.62%
0300 - Travel-In State	22,000	0.00	100.00	0.00	100.00	21,900.00	0.00	100.00	21,900.00	0.45%
0400 - Travel-Out of State	2,200	0.00		0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0700 - Utilities and Communic	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0800 - Professional Fees and	3,100,000	16,123.00	100.00	4,352.00	20,575.00	3,079,425.00	0.00	20,575.00	3,079,425.00	0.66%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1000 - Transportation Equipm	3,000	0.00	100.00	75.00	175.00	2,825.00	0.00	175.00	2,825.00	5.83%
1100 - Grants and Benefits	32,914,195	636,765.98		0.00	636,765.98	32,277,429.02	0.00	636,765.98	32,277,429.02	1.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	280,000	13,500.00	100.00	0.00	13,600.00	266,400.00	0.00	13,600.00	266,400.00	4.86%
Total:	**36,621,356**	**691,641.45**	**2,900.00**	**4,427.00**	**698,968.45**	**35,922,387.55**	**0.00**	**698,968.45**	**35,922,387.55**	**1.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	36,621,356	691,641.45	2,900.00	4,427.00	698,968.45	35,922,387.55	0.00	698,968.45	35,922,387.55	1.91%
Total:	**36,621,356**	**691,641.45**	**2,900.00**	**4,427.00**	**698,968.45**	**35,922,387.55**	**0.00**	**698,968.45**	**35,922,387.55**	**1.91%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	400	0.00	100.00	0.00	100.00	300.00	0.00	100.00	300.00	25.00%
0200 - Employee Benefits	100	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	26,000	5,728.35	1,000.00	16,237.75	22,966.10	3,033.90	0.00	22,966.10	3,033.90	88.33%
0600 - Rentals and Leases	800	0.00	700.00	0.00	700.00	100.00	0.00	700.00	100.00	87.50%
0700 - Utilities and Communic	16,000	3,017.72	5,000.00	0.02	8,017.74	7,982.26	0.00	8,017.74	7,982.26	50.11%
0800 - Professional Fees and	1,437,845	29,509.69	405,666.00	0.00	435,175.69	1,002,669.31	0.00	435,175.69	1,002,669.31	30.27%
0900 - Supplies, Materials, an	510,000	158,021.53	2,500.00	5,905.60	166,427.13	343,572.87	0.00	166,427.13	343,572.87	32.63%
1000 - Transportation Equipm	600	0.00	500.00	0.00	500.00	100.00	0.00	500.00	100.00	83.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	820,000	236,215.46	1,000.00	397,750.77	634,966.23	185,033.77	0.00	634,966.23	185,033.77	77.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	844,651	700,000.00	140,000.00	0.00	840,000.00	4,651.00	0.00	840,000.00	4,651.00	99.45%
Total:	**3,756,396**	**1,132,492.75**	**556,516.00**	**419,894.14**	**2,108,902.89**	**1,647,493.11**	**0.00**	**2,108,902.89**	**1,647,493.11**	**56.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,756,396	1,132,492.75	556,516.00	419,894.14	2,108,902.89	1,647,493.11	0.00	2,108,902.89	1,647,493.11	56.14%
Total:	**3,756,396**	**1,132,492.75**	**556,516.00**	**419,894.14**	**2,108,902.89**	**1,647,493.11**	**0.00**	**2,108,902.89**	**1,647,493.11**	**56.14%**

Approp Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,540,592	6,958,786.30	50.00	0.00	6,958,836.30	581,755.70	0.00	6,958,836.30	581,755.70	92.29%
0200 - Employee Benefits	2,765,591	2,503,137.22	50.00	0.00	2,503,187.22	262,403.78	0.00	2,503,187.22	262,403.78	90.51%
0300 - Travel-In State	29,500	16,447.94	100.00	0.00	16,547.94	12,952.06	0.00	16,547.94	12,952.06	56.09%
0400 - Travel-Out of State	13,000	7,690.09	100.00	0.00	7,790.09	5,209.91	0.00	7,790.09	5,209.91	59.92%
0500 - Repairs and Maintenan	25,000	12,731.41	1,500.00	465.30	14,696.71	10,303.29	0.00	14,696.71	10,303.29	58.79%
0600 - Rentals and Leases	3,198,925	2,481,659.63	3,140.00	20,699.07	2,505,498.70	693,426.30	0.00	2,505,498.70	693,426.30	78.32%
0700 - Utilities and Communic	322,756	212,289.81	29,600.00	4,890.99	246,780.80	75,975.20	0.00	246,780.80	75,975.20	76.46%
0800 - Professional Fees and	919,822	536,027.12	48,775.00	747.55	585,549.67	334,272.33	0.00	585,549.67	334,272.33	63.66%
0900 - Supplies, Materials, an	885,000	841,644.30	5,000.00	38,025.21	884,669.51	330.49	0.00	884,669.51	330.49	99.96%
1000 - Transportation Equipm	28,500	14,836.42	1,496.00	3,585.03	19,917.45	8,582.55	0.00	19,917.45	8,582.55	69.89%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,000	14,233.49	500.00	193.22	14,926.71	11,073.29	0.00	14,926.71	11,073.29	57.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,754,686**	**13,599,483.73**	**90,311.00**	**68,606.37**	**13,758,401.10**	**1,996,284.90**	**0.00**	**13,758,401.10**	**1,996,284.90**	**87.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	15,754,686	13,599,483.73	90,311.00	68,606.37	13,758,401.10	1,996,284.90	0.00	13,758,401.10	1,996,284.90	87.33%
Total:	**15,754,686**	**13,599,483.73**	**90,311.00**	**68,606.37**	**13,758,401.10**	**1,996,284.90**	**0.00**	**13,758,401.10**	**1,996,284.90**	**87.33%**

Approp Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	585,000	750,000.00		0.00	750,000.00	-165,000.00	0.00	750,000.00	-165,000.00	128.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	165,000	0.00		0.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Approp Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	156,201	98,266.36	10,000.00	0.00	108,266.36	47,934.64	0.00	108,266.36	47,934.64	69.31%
0200 - Employee Benefits	71,085	42,637.15	5,000.00	0.00	47,637.15	23,447.85	0.00	47,637.15	23,447.85	67.01%
0300 - Travel-In State	10,000	0.00	200.00	0.00	200.00	9,800.00	0.00	200.00	9,800.00	2.00%
0400 - Travel-Out of State	10,000	2,299.37	500.00	0.00	2,799.37	7,200.63	0.00	2,799.37	7,200.63	27.99%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	800	0.00	100.00	0.00	100.00	700.00	0.00	100.00	700.00	12.50%
0700 - Utilities and Communic	2,800	0.00	100.00	0.00	100.00	2,700.00	0.00	100.00	2,700.00	3.57%
0800 - Professional Fees and	2,010,000	167,583.36	10,000.00	1.00	177,584.36	1,832,415.64	0.00	177,584.36	1,832,415.64	8.84%
0900 - Supplies, Materials, an	66,000	0.00	2,500.00	0.00	2,500.00	63,500.00	0.00	2,500.00	63,500.00	3.79%
1000 - Transportation Equipm	915	30.44	300.00	269.56	600.00	315.00	0.00	600.00	315.00	65.57%
1100 - Grants and Benefits	22,563,537	0.00	150,000.00	0.00	150,000.00	22,413,537.00	0.00	150,000.00	22,413,537.00	0.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00	500.00	0.00	500.00	9,500.00	0.00	500.00	9,500.00	5.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	554,000	35,036.44	200,000.00	0.00	235,036.44	318,963.56	0.00	235,036.44	318,963.56	42.43%
Total:	**25,455,338**	**345,853.12**	**379,200.00**	**270.56**	**725,323.68**	**24,730,014.32**	**0.00**	**725,323.68**	**24,730,014.32**	**2.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	25,455,338	345,853.12	379,200.00	270.56	725,323.68	24,730,014.32	0.00	725,323.68	24,730,014.32	2.85%
Total:	**25,455,338**	**345,853.12**	**379,200.00**	**270.56**	**725,323.68**	**24,730,014.32**	**0.00**	**725,323.68**	**24,730,014.32**	**2.85%**

Approp Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,000,000	262,055.40		0.00	262,055.40	737,944.60	0.00	262,055.40	737,944.60	26.21%
1100 - Grants and Benefits	3,459,347					3,459,347.00			3,459,347.00	
Total:	**4,459,347**	**262,055.40**		**0.00**	**262,055.40**	**4,197,291.60**	**0.00**	**262,055.40**	**4,197,291.60**	**5.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,459,347	262,055.40		0.00	262,055.40	4,197,291.60	0.00	262,055.40	4,197,291.60	5.88%
Total:	**4,459,347**	**262,055.40**		**0.00**	**262,055.40**	**4,197,291.60**	**0.00**	**262,055.40**	**4,197,291.60**	**5.88%**

Approp Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt Function: 0580 - Community Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	191,073	159,208.39	10,000.00	0.00	169,208.39	21,864.61	0.00	169,208.39	21,864.61	88.56%
0200 - Employee Benefits	89,088	73,991.05	5,000.00	0.00	78,991.05	10,096.95	0.00	78,991.05	10,096.95	88.67%
0300 - Travel-In State	8,000	678.58	250.00	0.00	928.58	7,071.42	0.00	928.58	7,071.42	11.61%
0400 - Travel-Out of State	6,000	0.00	1,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0500 - Repairs and Maintenan	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
0600 - Rentals and Leases	2,000	0.00	100.00	0.00	100.00	1,900.00	0.00	100.00	1,900.00	5.00%
0700 - Utilities and Communic	3,000	0.00	100.00	0.00	100.00	2,900.00	0.00	100.00	2,900.00	3.33%
0800 - Professional Fees and	8,000	4,343.38	1,500.00	0.00	5,843.38	2,156.62	0.00	5,843.38	2,156.62	73.04%
0900 - Supplies, Materials, an	39,000	30,322.12	1,000.00	0.00	31,322.12	7,677.88	0.00	31,322.12	7,677.88	80.31%
1000 - Transportation Equipm	4,000	340.05	100.00	89.95	530.00	3,470.00	0.00	530.00	3,470.00	13.25%
1100 - Grants and Benefits	17,997,112	12,163,545.76		0.00	12,163,545.76	5,833,566.24	0.00	12,163,545.76	5,833,566.24	67.59%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	4,267.80	1,000.00	0.00	5,267.80	4,732.20	0.00	5,267.80	4,732.20	52.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	800,000	138,752.86	200,000.00	0.00	338,752.86	461,247.14	0.00	338,752.86	461,247.14	42.34%
Total:	**19,161,273**	**12,575,449.99**	**220,150.00**	**89.95**	**12,795,689.94**	**6,365,583.06**	**0.00**	**12,795,689.94**	**6,365,583.06**	**66.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	19,161,273	12,575,449.99	220,150.00	89.95	12,795,689.94	6,365,583.06	0.00	12,795,689.94	6,365,583.06	66.78%
Total:	**19,161,273**	**12,575,449.99**	**220,150.00**	**89.95**	**12,795,689.94**	**6,365,583.06**	**0.00**	**12,795,689.94**	**6,365,583.06**	**66.78%**

Approp Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt Function: 0627 - Energy Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	858,089	689,235.16	20,000.00	0.00	709,235.16	148,853.84	0.00	709,235.16	148,853.84	82.65%
0200 - Employee Benefits	402,070	306,929.32	10,000.00	0.00	316,929.32	85,140.68	0.00	316,929.32	85,140.68	78.82%
0300 - Travel-In State	7,000	2,798.13	1,000.00	0.00	3,798.13	3,201.87	0.00	3,798.13	3,201.87	54.26%
0400 - Travel-Out of State	6,000	721.79	5,000.00	0.00	5,721.79	278.21	0.00	5,721.79	278.21	95.36%
0500 - Repairs and Maintenan	3,000	0.00	100.00	0.00	100.00	2,900.00	0.00	100.00	2,900.00	3.33%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00	100.00	0.00	100.00	1,900.00	0.00	100.00	1,900.00	5.00%
0800 - Professional Fees and	1,040,000	886,253.82	10,000.00	3.00	896,256.82	143,743.18	0.00	896,256.82	143,743.18	86.18%
0900 - Supplies, Materials, an	220,000	212,895.49	2,500.00	0.00	215,395.49	4,604.51	0.00	215,395.49	4,604.51	97.91%
1000 - Transportation Equipm	5,000	1,404.23	250.00	78.11	1,732.34	3,267.66	0.00	1,732.34	3,267.66	34.65%
1100 - Grants and Benefits	62,082,486	62,375,393.99		0.00	62,375,393.99	-292,907.99	0.00	62,375,393.99	-292,907.99	100.47%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	41,000	25,687.63	2,000.00	0.00	27,687.63	13,312.37	0.00	27,687.63	13,312.37	67.53%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,970,000	1,629,180.59	350,000.00	0.00	1,979,180.59	990,819.41	0.00	1,979,180.59	990,819.41	66.64%
Total:	**67,636,645**	**66,130,500.15**	**400,950.00**	**81.11**	**66,531,531.26**	**1,105,113.74**	**0.00**	**66,531,531.26**	**1,105,113.74**	**98.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	67,636,645	66,130,500.15	400,950.00	81.11	66,531,531.26	1,105,113.74	0.00	66,531,531.26	1,105,113.74	98.37%
Total:	**67,636,645**	**66,130,500.15**	**400,950.00**	**81.11**	**66,531,531.26**	**1,105,113.74**	**0.00**	**66,531,531.26**	**1,105,113.74**	**98.37%**

Approp Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt **Function: 0738 - Administrative Support Service**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neig	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Approp Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fun Function: 0627 - Energy Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,327	78,577.58	5,000.00	0.00	83,577.58	7,749.42	0.00	83,577.58	7,749.42	91.51%
0200 - Employee Benefits	42,342	37,397.28	2,500.00	0.00	39,897.28	2,444.72	0.00	39,897.28	2,444.72	94.23%
0300 - Travel-In State	12,000	0.00	100.00	0.00	100.00	11,900.00	0.00	100.00	11,900.00	0.83%
0400 - Travel-Out of State	18,000	0.00	1,000.00	0.00	1,000.00	17,000.00	0.00	1,000.00	17,000.00	5.56%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	16,000	0.00	1,000.00	0.00	1,000.00	15,000.00	0.00	1,000.00	15,000.00	6.25%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,528,234	1,462,015.87	250,000.00	0.00	1,712,015.87	11,816,218.13	0.00	1,712,015.87	11,816,218.13	12.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	1,922.42	1,000.00	0.00	2,922.42	3,077.58	0.00	2,922.42	3,077.58	48.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	600,000	47,899.29	20,000.00	0.00	67,899.29	532,100.71	0.00	67,899.29	532,100.71	11.32%
Total:	**14,313,903**	**1,627,812.44**	**280,600.00**	**0.00**	**1,908,412.44**	**12,405,490.56**	**0.00**	**1,908,412.44**	**12,405,490.56**	**13.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and	14,313,903	1,627,812.44	280,600.00	0.00	1,908,412.44	12,405,490.56	0.00	1,908,412.44	12,405,490.56	13.33%
Total:	**14,313,903**	**1,627,812.44**	**280,600.00**	**0.00**	**1,908,412.44**	**12,405,490.56**	**0.00**	**1,908,412.44**	**12,405,490.56**	**13.33%**

Approp Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	144,940	44,125.74		0.00	44,125.74	100,814.26	0.00	44,125.74	100,814.26	30.44%
0200 - Employee Benefits	63,183	20,544.79		0.00	20,544.79	42,638.21	0.00	20,544.79	42,638.21	32.52%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	299,830	299,829.12		0.00	299,829.12	0.88	0.00	299,829.12	0.88	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	320,289	10,753.46	5,000.00	0.00	15,753.46	304,535.54	0.00	15,753.46	304,535.54	4.92%
0900 - Supplies, Materials, an	41,453	20,856.00	20,597.00	0.00	41,453.00	0.00	0.00	41,453.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	590,746	582,070.09	8,675.00	0.00	590,745.09	0.91	0.00	590,745.09	0.91	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	291,547	193,000.00	98,000.00	0.00	291,000.00	547.00	0.00	291,000.00	547.00	99.81%
Total:	**1,751,988**	**1,171,179.20**	**132,272.00**	**0.00**	**1,303,451.20**	**448,536.80**	**0.00**	**1,303,451.20**	**448,536.80**	**74.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,751,988	1,171,179.20	132,272.00	0.00	1,303,451.20	448,536.80	0.00	1,303,451.20	448,536.80	74.40%
Total:	**1,751,988**	**1,171,179.20**	**132,272.00**	**0.00**	**1,303,451.20**	**448,536.80**	**0.00**	**1,303,451.20**	**448,536.80**	**74.40%**

Approp Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct Function: 0629 - Surplus Property

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	422,921	104,354.76	2,500.00	0.00	106,854.76	316,066.24	0.00	106,854.76	316,066.24	25.27%
0200 - Employee Benefits	176,705	46,435.25	800.00	0.00	47,235.25	129,469.75	0.00	47,235.25	129,469.75	26.73%
0300 - Travel-In State	12,000	984.06	100.00	0.00	1,084.06	10,915.94	0.00	1,084.06	10,915.94	9.03%
0400 - Travel-Out of State	22,500	0.00	100.00	0.00	100.00	22,400.00	0.00	100.00	22,400.00	0.44%
0500 - Repairs and Maintenan	107,000	1,312.50		782.50	2,095.00	104,905.00	0.00	2,095.00	104,905.00	1.96%
0600 - Rentals and Leases	160,000	3,216.50		444.69	3,661.19	156,338.81	0.00	3,661.19	156,338.81	2.29%
0700 - Utilities and Communic	81,000	37,807.16	1,100.00	972.06	39,879.22	41,120.78	0.00	39,879.22	41,120.78	49.23%
0800 - Professional Fees and	180,000	35,239.18		2,692.72	37,931.90	142,068.10	0.00	37,931.90	142,068.10	21.07%
0900 - Supplies, Materials, an	330,411	23,298.30	2,000.00	725.00	26,023.30	304,387.70	0.00	26,023.30	304,387.70	7.88%
1000 - Transportation Equipm	50,000	149.82		1,375.18	1,525.00	48,475.00	0.00	1,525.00	48,475.00	3.05%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	120,000	0.00		0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00%
1400 - Other Equipment Purch	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	440,936	2,000.00	2,800.00	0.00	4,800.00	436,136.00	0.00	4,800.00	436,136.00	1.09%
Total:	**2,163,473**	**254,797.53**	**9,400.00**	**6,992.15**	**271,189.68**	**1,892,283.32**	**0.00**	**271,189.68**	**1,892,283.32**	**12.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Proper	2,163,473	254,797.53	9,400.00	6,992.15	271,189.68	1,892,283.32	0.00	271,189.68	1,892,283.32	12.53%
Total:	**2,163,473**	**254,797.53**	**9,400.00**	**6,992.15**	**271,189.68**	**1,892,283.32**	**0.00**	**271,189.68**	**1,892,283.32**	**12.53%**

Approp Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account Function: 0629 - Surplus Property

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	536,949	516,423.87	2,500.00	0.00	518,923.87	18,025.13	0.00	518,923.87	18,025.13	96.64%
0200 - Employee Benefits	239,691	223,878.55	800.00	0.00	224,678.55	15,012.45	0.00	224,678.55	15,012.45	93.74%
0300 - Travel-In State	3,000	475.25	100.00	0.00	575.25	2,424.75	0.00	575.25	2,424.75	19.18%
0400 - Travel-Out of State	31,000	20,323.60	6,000.00	0.00	26,323.60	4,676.40	0.00	26,323.60	4,676.40	84.91%
0500 - Repairs and Maintenan	12,000	9,280.84	600.00	2,022.50	11,903.34	96.66	0.00	11,903.34	96.66	99.19%
0600 - Rentals and Leases	8,000	3,617.16	500.00	444.66	4,561.82	3,438.18	0.00	4,561.82	3,438.18	57.02%
0700 - Utilities and Communic	124,000	106,211.41	9,000.00	1,554.10	116,765.51	7,234.49	0.00	116,765.51	7,234.49	94.17%
0800 - Professional Fees and	92,000	63,731.02	14,300.00	2,692.71	80,723.73	11,276.27	0.00	80,723.73	11,276.27	87.74%
0900 - Supplies, Materials, an	61,000	56,370.12	3,000.00	241.89	59,612.01	1,387.99	0.00	59,612.01	1,387.99	97.72%
1000 - Transportation Equipm	20,000	8,505.88	2,000.00	4,986.89	15,492.77	4,507.23	0.00	15,492.77	4,507.23	77.46%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		75.00	75.00	925.00	0.00	75.00	925.00	7.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	241,700	150,000.00	91,700.00	0.00	241,700.00	0.00	0.00	241,700.00	0.00	100.00%
Total:	**1,370,340**	**1,158,817.70**	**130,500.00**	**12,017.75**	**1,301,335.45**	**69,004.55**	**0.00**	**1,301,335.45**	**69,004.55**	**94.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property	1,370,340	1,158,817.70	130,500.00	12,017.75	1,301,335.45	69,004.55	0.00	1,301,335.45	69,004.55	94.96%
Total:	**1,370,340**	**1,158,817.70**	**130,500.00**	**12,017.75**	**1,301,335.45**	**69,004.55**	**0.00**	**1,301,335.45**	**69,004.55**	**94.96%**

Approp Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	672,688	613,422.46	28,582.63	0.00	642,005.09	30,682.91	0.00	642,005.09	30,682.91	95.44%
0200 - Employee Benefits	266,346	248,216.96	8,500.00	0.00	256,716.96	9,629.04	0.00	256,716.96	9,629.04	96.38%
0300 - Travel-In State	7,000	2,348.78	1,742.87	0.00	4,091.65	2,908.35	0.00	4,091.65	2,908.35	58.45%
0400 - Travel-Out of State	5,000	0.00	1,500.00	0.00	1,500.00	3,500.00	0.00	1,500.00	3,500.00	30.00%
0500 - Repairs and Maintenan	200	0.00	50.00	0.00	50.00	150.00	0.00	50.00	150.00	25.00%
0600 - Rentals and Leases	1,000	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
0700 - Utilities and Communic	6,000	718.46	1,500.00	181.42	2,399.88	3,600.12	0.00	2,399.88	3,600.12	40.00%
0800 - Professional Fees and	2,582,126	187,197.40	83,500.00	1.00	270,698.40	2,311,427.60	0.00	270,698.40	2,311,427.60	10.48%
0900 - Supplies, Materials, an	8,500	7,684.70	500.00	50.00	8,234.70	265.30	0.00	8,234.70	265.30	96.88%
1000 - Transportation Equipm	7,000	294.15	200.00	680.85	1,175.00	5,825.00	0.00	1,175.00	5,825.00	16.79%
1100 - Grants and Benefits	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,500	19,754.92		0.00	19,754.92	7,745.08	0.00	19,754.92	7,745.08	71.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	237,420	224,700.00	12,000.00	0.00	236,700.00	720.00	0.00	236,700.00	720.00	99.70%
Total:	**4,145,780**	**1,629,337.83**	**138,575.50**	**913.27**	**1,768,826.60**	**2,376,953.40**	**0.00**	**1,768,826.60**	**2,376,953.40**	**42.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,145,780	1,629,337.83	138,575.50	913.27	1,768,826.60	2,376,953.40	0.00	1,768,826.60	2,376,953.40	42.67%
Total:	**4,145,780**	**1,629,337.83**	**138,575.50**	**913.27**	**1,768,826.60**	**2,376,953.40**	**0.00**	**1,768,826.60**	**2,376,953.40**	**42.67%**

Approp Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	192,676	177,923.57	3,200.00	0.00	181,123.57	11,552.43	0.00	181,123.57	11,552.43	94.00%
0200 - Employee Benefits	85,050	65,958.50	3,000.00	0.00	68,958.50	16,091.50	0.00	68,958.50	16,091.50	81.08%
0300 - Travel-In State	15,000	2,652.02	2,100.00	0.00	4,752.02	10,247.98	0.00	4,752.02	10,247.98	31.68%
0400 - Travel-Out of State	20,000	4,702.55	2,000.00	0.00	6,702.55	13,297.45	0.00	6,702.55	13,297.45	33.51%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00	50.00	0.00	50.00	2,950.00	0.00	50.00	2,950.00	1.67%
0700 - Utilities and Communic	4,000	1,274.24	100.00	675.28	2,049.52	1,950.48	0.00	2,049.52	1,950.48	51.24%
0800 - Professional Fees and	6,498,378	4,897,030.84	62,000.00	1,280.00	4,960,310.84	1,538,067.16	0.00	4,960,310.84	1,538,067.16	76.33%
0900 - Supplies, Materials, an	12,000	4,200.00	4,500.00	0.00	8,700.00	3,300.00	0.00	8,700.00	3,300.00	72.50%
1000 - Transportation Equipm	10,000	630.97	1,000.00	344.03	1,975.00	8,025.00	0.00	1,975.00	8,025.00	19.75%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1400 - Other Equipment Purch	10,000	0.00	3,000.00	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	921,972	627,043.39	9,000.00	0.00	636,043.39	285,928.61	0.00	636,043.39	285,928.61	68.99%
Total:	**7,787,076**	**5,781,416.08**	**89,950.00**	**2,299.31**	**5,873,665.39**	**1,913,410.61**	**0.00**	**5,873,665.39**	**1,913,410.61**	**75.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	7,787,076	5,781,416.08	89,950.00	2,299.31	5,873,665.39	1,913,410.61	0.00	5,873,665.39	1,913,410.61	75.43%
Total:	**7,787,076**	**5,781,416.08**	**89,950.00**	**2,299.31**	**5,873,665.39**	**1,913,410.61**	**0.00**	**5,873,665.39**	**1,913,410.61**	**75.43%**

Approp Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	239,000	169,816.44	2,000.00	0.00	171,816.44	67,183.56	0.00	171,816.44	67,183.56	71.89%
0200 - Employee Benefits	119,000	73,266.26	500.00	0.00	73,766.26	45,233.74	0.00	73,766.26	45,233.74	61.99%
0800 - Professional Fees and	3,700,000	2,746,888.17	1,000.00	71,000.00	2,818,888.17	881,111.83	0.00	2,818,888.17	881,111.83	76.19%
1100 - Grants and Benefits	177,048,172	137,772,901.91		0.00	137,772,901.91	39,275,270.09	0.00	137,772,901.91	39,275,270.09	77.82%
1600 - Miscellaneous	405,000	343,483.32	40,000.00	0.00	383,483.32	21,516.68	0.00	383,483.32	21,516.68	94.69%
Total:	**181,511,172**	**141,106,356.10**	**43,500.00**	**71,000.00**	**141,220,856.10**	**40,290,315.90**	**0.00**	**141,220,856.10**	**40,290,315.90**	**77.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus St	181,511,172	141,106,356.10	43,500.00	71,000.00	141,220,856.10	40,290,315.90	0.00	141,220,856.10	40,290,315.90	77.80%
Total:	**181,511,172**	**141,106,356.10**	**43,500.00**	**71,000.00**	**141,220,856.10**	**40,290,315.90**	**0.00**	**141,220,856.10**	**40,290,315.90**	**77.80%**

Approp Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen Function: 2040 - ARPA

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0800 - Professional Fees and	55,485	55,485.00		0.00	55,485.00	0.00	0.00	55,485.00	0.00	100.00%
1100 - Grants and Benefits	10,059,043	10,059,042.94		0.00	10,059,042.94	0.06	0.00	10,059,042.94	0.06	100.00%
1600 - Miscellaneous	20,780	20,780.00		0.00	20,780.00	0.00	0.00	20,780.00	0.00	100.00%
Total:	**10,135,308**	**10,135,307.94**		**0.00**	**10,135,307.94**	**0.06**	**0.00**	**10,135,307.94**	**0.06**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	10,135,308	10,135,307.94		0.00	10,135,307.94	0.06	0.00	10,135,307.94	0.06	100.00%
Total:	**10,135,308**	**10,135,307.94**		**0.00**	**10,135,307.94**	**0.06**	**0.00**	**10,135,307.94**	**0.06**	**100.00%**

Approp Class: 373 - Broadband Voucher Program

Fund: 1783 - Capital Projects Fund **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	205,000	203,112.55	1,500.00	0.00	204,612.55	387.45	0.00	204,612.55	387.45	99.81%
0200 - Employee Benefits	98,000	88,312.74	1,200.00	0.00	89,512.74	8,487.26	0.00	89,512.74	8,487.26	91.34%
0800 - Professional Fees and	6,000,000	1,523,277.50	160,000.00	8,233.69	1,691,511.19	4,308,488.81	0.00	1,691,511.19	4,308,488.81	28.19%
0900 - Supplies, Materials, an	77,000					77,000.00			77,000.00	
1100 - Grants and Benefits	176,372,020	16,135,100.75		0.00	16,135,100.75	160,236,919.25	0.00	16,135,100.75	160,236,919.25	9.15%
1600 - Miscellaneous	500,000	79,191.47	1,000.00	0.00	80,191.47	419,808.53	0.00	80,191.47	419,808.53	16.04%
Total:	**183,252,020**	**18,028,995.01**	**163,700.00**	**8,233.69**	**18,200,928.70**	**165,051,091.30**	**0.00**	**18,200,928.70**	**165,051,091.30**	**9.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1783 - Capital Projects Fund	183,252,020	18,028,995.01	163,700.00	8,233.69	18,200,928.70	165,051,091.30	0.00	18,200,928.70	165,051,091.30	9.93%
Total:	**183,252,020**	**18,028,995.01**	**163,700.00**	**8,233.69**	**18,200,928.70**	**165,051,091.30**	**0.00**	**18,200,928.70**	**165,051,091.30**	**9.93%**

Approp Class: 394 - Broadband

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	431,246	4,431.85	100.00	0.00	4,531.85	426,714.15	0.00	4,531.85	426,714.15	1.05%
0200 - Employee Benefits	163,323	1,824.40	100.00	0.00	1,924.40	161,398.60	0.00	1,924.40	161,398.60	1.18%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	800	0.00		465.30	465.30	334.70	0.00	465.30	334.70	58.16%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	6,771,533	542,951.06	18,500.00	30,001.00	591,452.06	6,180,080.94	0.00	591,452.06	6,180,080.94	8.73%
0900 - Supplies, Materials, an	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1000 - Transportation Equipm	1,000	470.24		329.76	800.00	200.00	0.00	800.00	200.00	80.00%
1100 - Grants and Benefits	800,000	0.00		0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	51,000	43,558.58		0.00	43,558.58	7,441.42	0.00	43,558.58	7,441.42	85.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,801,701	565,000.00	100,000.00	0.00	665,000.00	1,136,701.00	0.00	665,000.00	1,136,701.00	36.91%
Total:	**10,033,403**	**1,158,236.13**	**118,700.00**	**30,796.06**	**1,307,732.19**	**8,725,670.81**	**0.00**	**1,307,732.19**	**8,725,670.81**	**13.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,033,403	1,158,236.13	118,700.00	30,796.06	1,307,732.19	8,725,670.81	0.00	1,307,732.19	8,725,670.81	13.03%
Total:	**10,033,403**	**1,158,236.13**	**118,700.00**	**30,796.06**	**1,307,732.19**	**8,725,670.81**	**0.00**	**1,307,732.19**	**8,725,670.81**	**13.03%**

Approp Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 1196 - Broadband Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	100,000	59,877.91	1,000.00	0.00	60,877.91	39,122.09	0.00	60,877.91	39,122.09	60.88%
0200 - Employee Benefits	60,000	25,536.39	500.00	0.00	26,036.39	33,963.61	0.00	26,036.39	33,963.61	43.39%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,803,268	10,266,110.14		1,320,461.57	11,586,571.71	216,696.29	0.00	11,586,571.71	216,696.29	98.16%
0900 - Supplies, Materials, an	325,000	248,837.13		0.00	248,837.13	76,162.87	0.00	248,837.13	76,162.87	76.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	28,000,000	0.00		0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500,000	92,624.64	100,000.00	0.00	192,624.64	307,375.36	0.00	192,624.64	307,375.36	38.52%
Total:	**40,790,268**	**10,692,986.21**	**101,500.00**	**1,320,461.57**	**12,114,947.78**	**28,675,320.22**	**0.00**	**12,114,947.78**	**28,675,320.22**	**29.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	40,790,268	10,692,986.21	101,500.00	1,320,461.57	12,114,947.78	28,675,320.22	0.00	12,114,947.78	28,675,320.22	29.70%
Total:	**40,790,268**	**10,692,986.21**	**101,500.00**	**1,320,461.57**	**12,114,947.78**	**28,675,320.22**	**0.00**	**12,114,947.78**	**28,675,320.22**	**29.70%**

Approp Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,000	51,818.93	500.00	0.00	52,318.93	22,681.07	0.00	52,318.93	22,681.07	69.76%
0200 - Employee Benefits	30,000	24,672.34	250.00	0.00	24,922.34	5,077.66	0.00	24,922.34	5,077.66	83.07%
0800 - Professional Fees and	500,000					500,000.00			500,000.00	
0900 - Supplies, Materials, an	1,000					1,000.00			1,000.00	
1100 - Grants and Benefits	37,188,130	9,027,949.37		0.00	9,027,949.37	28,160,180.63	0.00	9,027,949.37	28,160,180.63	24.28%
1600 - Miscellaneous	400,000					400,000.00			400,000.00	
Total:	**38,194,130**	**9,104,440.64**	**750.00**	**0.00**	**9,105,190.64**	**29,088,939.36**	**0.00**	**9,105,190.64**	**29,088,939.36**	**23.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Ac	38,194,130	9,104,440.64	750.00	0.00	9,105,190.64	29,088,939.36	0.00	9,105,190.64	29,088,939.36	23.84%
Total:	**38,194,130**	**9,104,440.64**	**750.00**	**0.00**	**9,105,190.64**	**29,088,939.36**	**0.00**	**9,105,190.64**	**29,088,939.36**	**23.84%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund **Function: 0362 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	123,324	119,765.25	2,325.53	0.00	122,090.78	1,233.22	0.00	122,090.78	1,233.22	99.00%
0200 - Employee Benefits	48,256	45,351.76	2,903.61	0.00	48,255.37	0.63	0.00	48,255.37	0.63	100.00%
0300 - Travel-In State	1,000	426.08	573.92	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
0400 - Travel-Out of State	500	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	32,000	29,768.62	2,231.38	0.00	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
0900 - Supplies, Materials, an	2,000	827.82	1,141.81	30.37	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1000 - Transportation Equipm	1,000	261.88	580.00	158.12	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1100 - Grants and Benefits	475,000	356,250.00	118,750.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,100	8,100.00		0.00	8,100.00	0.00	0.00	8,100.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	803,513	693,793.07	109,719.93	0.00	803,513.00	0.00	0.00	803,513.00	0.00	100.00%
Total:	**1,494,693**	**1,254,544.48**	**238,726.18**	**188.49**	**1,493,459.15**	**1,233.85**	**0.00**	**1,493,459.15**	**1,233.85**	**99.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,494,693	1,254,544.48	238,726.18	188.49	1,493,459.15	1,233.85	0.00	1,493,459.15	1,233.85	99.92%
Total:	**1,494,693**	**1,254,544.48**	**238,726.18**	**188.49**	**1,493,459.15**	**1,233.85**	**0.00**	**1,493,459.15**	**1,233.85**	**99.92%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt **Function: 0362 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	983,992	956,592.96	15,000.00	0.00	971,592.96	12,399.04	0.00	971,592.96	12,399.04	98.74%
0200 - Employee Benefits	423,790	418,509.39	2,500.00	0.00	421,009.39	2,780.61	0.00	421,009.39	2,780.61	99.34%
0300 - Travel-In State	30,000	4,921.81	2,000.00	0.00	6,921.81	23,078.19	0.00	6,921.81	23,078.19	23.07%
0400 - Travel-Out of State	30,000	5,262.51	2,500.00	0.00	7,762.51	22,237.49	0.00	7,762.51	22,237.49	25.88%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	10,000	0.00	100.00	0.00	100.00	9,900.00	0.00	100.00	9,900.00	1.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	240,000	152,863.54	23,650.00	4,181.06	180,694.60	59,305.40	0.00	180,694.60	59,305.40	75.29%
0900 - Supplies, Materials, an	20,000	10,532.71	1,150.00	106.19	11,788.90	8,211.10	0.00	11,788.90	8,211.10	58.94%
1000 - Transportation Equipm	8,000	913.23	1,000.00	366.77	2,280.00	5,720.00	0.00	2,280.00	5,720.00	28.50%
1100 - Grants and Benefits	91,240,253	36,465,216.78		0.00	36,465,216.78	54,775,036.22	0.00	36,465,216.78	54,775,036.22	39.97%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	29,000	28,934.39	1,600.00	0.00	30,534.39	-1,534.39	0.00	30,534.39	-1,534.39	105.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,600,000	974,403.66	6,000.00	0.00	980,403.66	1,619,596.34	0.00	980,403.66	1,619,596.34	37.71%
Total:	**95,616,035**	**39,018,150.98**	**55,500.00**	**4,654.02**	**39,078,305.00**	**56,537,730.00**	**0.00**	**39,078,305.00**	**56,537,730.00**	**40.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	95,616,035	39,018,150.98	55,500.00	4,654.02	39,078,305.00	56,537,730.00	0.00	39,078,305.00	56,537,730.00	40.87%
Total:	**95,616,035**	**39,018,150.98**	**55,500.00**	**4,654.02**	**39,078,305.00**	**56,537,730.00**	**0.00**	**39,078,305.00**	**56,537,730.00**	**40.87%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	9,714	5,804.96		0.00	5,804.96	3,909.04	0.00	5,804.96	3,909.04	59.76%
0200 - Employee Benefits	4,179	2,831.41		0.00	2,831.41	1,347.59	0.00	2,831.41	1,347.59	67.75%
0300 - Travel-In State	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0900 - Supplies, Materials, an	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1000 - Transportation Equipm	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1100 - Grants and Benefits	2,416,307	165,276.70		0.00	165,276.70	2,251,030.30	0.00	165,276.70	2,251,030.30	6.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
Total:	**2,500,000**	**173,913.07**		**0.00**	**173,913.07**	**2,326,086.93**	**0.00**	**173,913.07**	**2,326,086.93**	**6.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	2,500,000	173,913.07		0.00	173,913.07	2,326,086.93	0.00	173,913.07	2,326,086.93	6.96%
Total:	**2,500,000**	**173,913.07**		**0.00**	**173,913.07**	**2,326,086.93**	**0.00**	**173,913.07**	**2,326,086.93**	**6.96%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training F **Function: 0362 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement i	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm **Function: 0362 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	46,500	0.00		0.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00%
0200 - Employee Benefits	21,764	0.00		0.00	0.00	21,764.00	0.00	0.00	21,764.00	0.00%
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1000 - Transportation Equipm	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
1100 - Grants and Benefits	2,707,136	0.00		0.00	0.00	2,707,136.00	0.00	0.00	2,707,136.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**3,000,000**	**0.00**		**0.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinati	3,000,000	0.00		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Total:	**3,000,000**	**0.00**		**0.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**0.00%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund **Function: 0362 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,474	47,401.21	3,000.00	0.00	50,401.21	25,072.79	0.00	50,401.21	25,072.79	66.78%
0200 - Employee Benefits	32,468	17,841.41	1,000.00	0.00	18,841.41	13,626.59	0.00	18,841.41	13,626.59	58.03%
0300 - Travel-In State	5,000	225.54	1,000.00	0.00	1,225.54	3,774.46	0.00	1,225.54	3,774.46	24.51%
0400 - Travel-Out of State	5,000	345.63	500.00	0.00	845.63	4,154.37	0.00	845.63	4,154.37	16.91%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00	300.00	0.00	300.00	2,700.00	0.00	300.00	2,700.00	10.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	2,924.44	3,000.00	0.00	5,924.44	24,075.56	0.00	5,924.44	24,075.56	19.75%
0900 - Supplies, Materials, an	10,000	0.00	2,500.00	0.00	2,500.00	7,500.00	0.00	2,500.00	7,500.00	25.00%
1000 - Transportation Equipm	2,000	106.18	50.00	53.82	210.00	1,790.00	0.00	210.00	1,790.00	10.50%
1100 - Grants and Benefits	3,644,422	754,572.03	563,245.68	0.00	1,317,817.71	2,326,604.29	0.00	1,317,817.71	2,326,604.29	36.16%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	3,896.56	100.00	0.00	3,996.56	3.44	0.00	3,996.56	3.44	99.91%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500,000	229,987.96	60,000.00	0.00	289,987.96	210,012.04	0.00	289,987.96	210,012.04	58.00%
Total:	**4,311,364**	**1,057,300.96**	**634,695.68**	**53.82**	**1,692,050.46**	**2,619,313.54**	**0.00**	**1,692,050.46**	**2,619,313.54**	**39.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fun	4,311,364	1,057,300.96	634,695.68	53.82	1,692,050.46	2,619,313.54	0.00	1,692,050.46	2,619,313.54	39.25%
Total:	**4,311,364**	**1,057,300.96**	**634,695.68**	**53.82**	**1,692,050.46**	**2,619,313.54**	**0.00**	**1,692,050.46**	**2,619,313.54**	**39.25%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice **Function: 0362 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	303,593	208,026.57	8,750.00	0.00	216,776.57	86,816.43	0.00	216,776.57	86,816.43	71.40%
0200 - Employee Benefits	130,602	86,626.12	1,750.00	0.00	88,376.12	42,225.88	0.00	88,376.12	42,225.88	67.67%
0300 - Travel-In State	10,000	0.00	1,100.00	0.00	1,100.00	8,900.00	0.00	1,100.00	8,900.00	11.00%
0400 - Travel-Out of State	6,000	0.00	900.00	0.00	900.00	5,100.00	0.00	900.00	5,100.00	15.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	6,000	0.00	1,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	30,000	12,702.73	2,500.00	0.00	15,202.73	14,797.27	0.00	15,202.73	14,797.27	50.68%
0900 - Supplies, Materials, an	12,000	9,036.00	1,500.00	0.00	10,536.00	1,464.00	0.00	10,536.00	1,464.00	87.80%
1000 - Transportation Equipm	4,000	0.00	260.00	340.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
1100 - Grants and Benefits	9,955,711	3,533,563.44		0.00	3,533,563.44	6,422,147.56	0.00	3,533,563.44	6,422,147.56	35.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	11,660.42	2,240.00	0.00	13,900.42	1,099.58	0.00	13,900.42	1,099.58	92.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	300,000	47,305.68	20,000.00	0.00	67,305.68	232,694.32	0.00	67,305.68	232,694.32	22.44%
Total:	**10,772,906**	**3,908,920.96**	**40,000.00**	**340.00**	**3,949,260.96**	**6,823,645.04**	**0.00**	**3,949,260.96**	**6,823,645.04**	**36.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne	10,772,906	3,908,920.96	40,000.00	340.00	3,949,260.96	6,823,645.04	0.00	3,949,260.96	6,823,645.04	36.66%
Total:	**10,772,906**	**3,908,920.96**	**40,000.00**	**340.00**	**3,949,260.96**	**6,823,645.04**	**0.00**	**3,949,260.96**	**6,823,645.04**	**36.66%**

Approp Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund **Function: 0362 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	59,918	55,579.55	2,200.00	0.00	57,779.55	2,138.45	0.00	57,779.55	2,138.45	96.43%
0200 - Employee Benefits	28,323	26,241.16	600.00	0.00	26,841.16	1,481.84	0.00	26,841.16	1,481.84	94.77%
0300 - Travel-In State	3,000	9.06	500.00	0.00	509.06	2,490.94	0.00	509.06	2,490.94	16.97%
0400 - Travel-Out of State	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	500	0.00	100.00	0.00	100.00	400.00	0.00	100.00	400.00	20.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	8,000	5,916.74	800.00	0.00	6,716.74	1,283.26	0.00	6,716.74	1,283.26	83.96%
0900 - Supplies, Materials, an	2,000	11.30	650.00	0.00	661.30	1,338.70	0.00	661.30	1,338.70	33.07%
1000 - Transportation Equipm	1,000	41.48	500.00	38.52	580.00	420.00	0.00	580.00	420.00	58.00%
1100 - Grants and Benefits	2,711,399	1,403,042.45	653,506.21	0.00	2,056,548.66	654,850.34	0.00	2,056,548.66	654,850.34	75.85%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,000	4,082.55	150.00	0.00	4,232.55	767.45	0.00	4,232.55	767.45	84.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	200,000	84,142.07	45,000.00	0.00	129,142.07	70,857.93	0.00	129,142.07	70,857.93	64.57%
Total:	**3,019,740**	**1,579,066.36**	**704,006.21**	**38.52**	**2,283,111.09**	**736,628.91**	**0.00**	**2,283,111.09**	**736,628.91**	**75.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trus	3,019,740	1,579,066.36	704,006.21	38.52	2,283,111.09	736,628.91	0.00	2,283,111.09	736,628.91	75.61%
Total:	**3,019,740**	**1,579,066.36**	**704,006.21**	**38.52**	**2,283,111.09**	**736,628.91**	**0.00**	**2,283,111.09**	**736,628.91**	**75.61%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund **Function: 0564 - State Planning**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	483,725	405,537.37	3,000.00	0.00	408,537.37	75,187.63	0.00	408,537.37	75,187.63	84.46%
0200 - Employee Benefits	205,900	171,506.58	1,500.00	0.00	173,006.58	32,893.42	0.00	173,006.58	32,893.42	84.02%
0300 - Travel-In State	4,000	4,347.40	3,000.00	0.00	7,347.40	-3,347.40	0.00	7,347.40	-3,347.40	183.69%
0400 - Travel-Out of State	10,000	6,341.86	100.00	0.00	6,441.86	3,558.14	0.00	6,441.86	3,558.14	64.42%
0500 - Repairs and Maintenan	600	0.00	100.00	0.00	100.00	500.00	0.00	100.00	500.00	16.67%
0600 - Rentals and Leases	2,000	1,050.00	500.00	0.00	1,550.00	450.00	0.00	1,550.00	450.00	77.50%
0700 - Utilities and Communic	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
0800 - Professional Fees and	39,000	31,432.35	500.00	0.00	31,932.35	7,067.65	0.00	31,932.35	7,067.65	81.88%
0900 - Supplies, Materials, an	75,000	64,867.07	500.00	0.00	65,367.07	9,632.93	0.00	65,367.07	9,632.93	87.16%
1000 - Transportation Equipm	12,000	2,041.43	500.00	912.76	3,454.19	8,545.81	0.00	3,454.19	8,545.81	28.78%
1100 - Grants and Benefits	37,603,584	36,588,118.24	681,741.26	0.00	37,269,859.50	333,724.50	0.00	37,269,859.50	333,724.50	99.11%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	111.81	500.00	0.00	611.81	3,388.19	0.00	611.81	3,388.19	15.30%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4,398,491	1,355,425.18	500,000.00	0.00	1,855,425.18	2,543,065.82	0.00	1,855,425.18	2,543,065.82	42.18%
Total:	**42,842,300**	**38,630,779.29**	**1,192,041.26**	**912.76**	**39,823,733.31**	**3,018,566.69**	**0.00**	**39,823,733.31**	**3,018,566.69**	**92.95%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	42,842,300	38,630,779.29	1,192,041.26	912.76	39,823,733.31	3,018,566.69	0.00	39,823,733.31	3,018,566.69	92.95%
Total:	**42,842,300**	**38,630,779.29**	**1,192,041.26**	**912.76**	**39,823,733.31**	**3,018,566.69**	**0.00**	**39,823,733.31**	**3,018,566.69**	**92.95%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund **Function: 0565 - Regional Planning Comms**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,000,526	7,000,526.00		0.00	7,000,526.00	0.00	0.00	7,000,526.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,526**	**7,000,526.00**		**0.00**	**7,000,526.00**	**0.00**	**0.00**	**7,000,526.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	7,000,526	7,000,526.00		0.00	7,000,526.00	0.00	0.00	7,000,526.00	0.00	100.00%
Total:	**7,000,526**	**7,000,526.00**		**0.00**	**7,000,526.00**	**0.00**	**0.00**	**7,000,526.00**	**0.00**	**100.00%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund **Function: 0566 - Federal Initiatives and Recreation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	195,831	186,766.22	4,000.00	0.00	190,766.22	5,064.78	0.00	190,766.22	5,064.78	97.41%
0200 - Employee Benefits	92,148	86,992.50	2,500.00	0.00	89,492.50	2,655.50	0.00	89,492.50	2,655.50	97.12%
0300 - Travel-In State	8,000	0.00	100.00	0.00	100.00	7,900.00	0.00	100.00	7,900.00	1.25%
0400 - Travel-Out of State	24,000	1,427.20	100.00	0.00	1,527.20	22,472.80	0.00	1,527.20	22,472.80	6.36%
0500 - Repairs and Maintenan	600	0.00	100.00	0.00	100.00	500.00	0.00	100.00	500.00	16.67%
0600 - Rentals and Leases	2,000	0.00	500.00	0.00	500.00	1,500.00	0.00	500.00	1,500.00	25.00%
0700 - Utilities and Communic	6,000	944.07	100.00	333.69	1,377.76	4,622.24	0.00	1,377.76	4,622.24	22.96%
0800 - Professional Fees and	100,000	42,920.44	5,000.00	0.00	47,920.44	52,079.56	0.00	47,920.44	52,079.56	47.92%
0900 - Supplies, Materials, an	550,000	514,616.49	100.00	0.00	514,716.49	35,283.51	0.00	514,716.49	35,283.51	93.58%
1000 - Transportation Equipm	7,000	174.66	100.00	525.34	800.00	6,200.00	0.00	800.00	6,200.00	11.43%
1100 - Grants and Benefits	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	5,047.80	100.00	0.00	5,147.80	852.20	0.00	5,147.80	852.20	85.80%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	900,000	600,766.71	100,000.00	0.00	700,766.71	199,233.29	0.00	700,766.71	199,233.29	77.86%
Total:	**1,891,979**	**1,439,656.09**	**112,700.00**	**859.03**	**1,553,215.12**	**338,763.88**	**0.00**	**1,553,215.12**	**338,763.88**	**82.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,891,979	1,439,656.09	112,700.00	859.03	1,553,215.12	338,763.88	0.00	1,553,215.12	338,763.88	82.09%
Total:	**1,891,979**	**1,439,656.09**	**112,700.00**	**859.03**	**1,553,215.12**	**338,763.88**	**0.00**	**1,553,215.12**	**338,763.88**	**82.09%**

Approp Class: 915 - Planning

Fund: 0100 - State General Fund **Function: 0969 - Task Force On Military Affairs**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	760,000	960,000.00		0.00	960,000.00	-200,000.00	0.00	960,000.00	-200,000.00	126.32%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**760,000**	**960,000.00**		**0.00**	**960,000.00**	**-200,000.00**	**0.00**	**960,000.00**	**-200,000.00**	**126.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	760,000	960,000.00		0.00	960,000.00	-200,000.00	0.00	960,000.00	-200,000.00	126.32%
Total:	**760,000**	**960,000.00**		**0.00**	**960,000.00**	**-200,000.00**	**0.00**	**960,000.00**	**-200,000.00**	**126.32%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt **Function: 0564 - State Planning**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	448,567	327,381.84	7,500.00	0.00	334,881.84	113,685.16	0.00	334,881.84	113,685.16	74.66%
0200 - Employee Benefits	213,795	134,341.32	3,500.00	0.00	137,841.32	75,953.68	0.00	137,841.32	75,953.68	64.47%
0300 - Travel-In State	52,500	5,807.69	5,000.00	0.00	10,807.69	41,692.31	0.00	10,807.69	41,692.31	20.59%
0400 - Travel-Out of State	24,000	5,618.90	3,000.00	0.00	8,618.90	15,381.10	0.00	8,618.90	15,381.10	35.91%
0500 - Repairs and Maintenan	400	0.00	100.00	0.00	100.00	300.00	0.00	100.00	300.00	25.00%
0600 - Rentals and Leases	4,000	420.00	100.00	0.00	520.00	3,480.00	0.00	520.00	3,480.00	13.00%
0700 - Utilities and Communic	3,000	0.00	100.00	0.00	100.00	2,900.00	0.00	100.00	2,900.00	3.33%
0800 - Professional Fees and	200,000	23,332.10	100.00	0.00	23,432.10	176,567.90	0.00	23,432.10	176,567.90	11.72%
0900 - Supplies, Materials, an	30,000	7,242.35	2,000.00	0.00	9,242.35	20,757.65	0.00	9,242.35	20,757.65	30.81%
1000 - Transportation Equipm	13,000	1,129.93	2,000.00	856.07	3,986.00	9,014.00	0.00	3,986.00	9,014.00	30.66%
1100 - Grants and Benefits	40,000,000	25,997,495.46	100.00	0.00	25,997,595.46	14,002,404.54	0.00	25,997,595.46	14,002,404.54	64.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	406.65	100.00	0.00	506.65	3,493.35	0.00	506.65	3,493.35	12.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,180,000	377,074.82	100.00	0.00	377,174.82	802,825.18	0.00	377,174.82	802,825.18	31.96%
Total:	**42,173,262**	**26,880,251.06**	**23,700.00**	**856.07**	**26,904,807.13**	**15,268,454.87**	**0.00**	**26,904,807.13**	**15,268,454.87**	**63.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	42,173,262	26,880,251.06	23,700.00	856.07	26,904,807.13	15,268,454.87	0.00	26,904,807.13	15,268,454.87	63.80%
Total:	**42,173,262**	**26,880,251.06**	**23,700.00**	**856.07**	**26,904,807.13**	**15,268,454.87**	**0.00**	**26,904,807.13**	**15,268,454.87**	**63.80%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt **Function: 0566 - Federal Initiatives and Recreation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	996,575	347,232.90	7,000.00	0.00	354,232.90	642,342.10	0.00	354,232.90	642,342.10	35.55%
0200 - Employee Benefits	469,498	159,691.02	3,000.00	0.00	162,691.02	306,806.98	0.00	162,691.02	306,806.98	34.65%
0300 - Travel-In State	53,568	425.00	100.00	0.00	525.00	53,043.00	0.00	525.00	53,043.00	0.98%
0400 - Travel-Out of State	62,060	5,650.86	100.00	0.00	5,750.86	56,309.14	0.00	5,750.86	56,309.14	9.27%
0500 - Repairs and Maintenan	1,400	0.00	100.00	0.00	100.00	1,300.00	0.00	100.00	1,300.00	7.14%
0600 - Rentals and Leases	5,500	800.00	100.00	0.00	900.00	4,600.00	0.00	900.00	4,600.00	16.36%
0700 - Utilities and Communic	6,200	0.00	100.00	0.00	100.00	6,100.00	0.00	100.00	6,100.00	1.61%
0800 - Professional Fees and	18,466,133	77,100.00	100.00	20,000.00	97,200.00	18,368,933.00	0.00	97,200.00	18,368,933.00	0.53%
0900 - Supplies, Materials, an	65,416	382.16	100.00	0.00	482.16	64,933.84	0.00	482.16	64,933.84	0.74%
1000 - Transportation Equipm	14,525	1,469.56	100.00	580.44	2,150.00	12,375.00	0.00	2,150.00	12,375.00	14.80%
1100 - Grants and Benefits	223,063,366	15,249,519.82	100.00	0.00	15,249,619.82	207,813,746.18	0.00	15,249,619.82	207,813,746.18	6.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	42,694	42,694.00		0.00	42,694.00	0.00	0.00	42,694.00	0.00	100.00%
1400 - Other Equipment Purch	209,693	54,667.00	22,000.00	20,205.67	96,872.67	112,820.33	0.00	96,872.67	112,820.33	46.20%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,017,171	145,459.62	100.00	0.00	145,559.62	1,871,611.38	0.00	145,559.62	1,871,611.38	7.22%
Total:	**245,473,799**	**16,085,091.94**	**33,000.00**	**40,786.11**	**16,158,878.05**	**229,314,920.95**	**0.00**	**16,158,878.05**	**229,314,920.95**	**6.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	245,473,799	16,085,091.94	33,000.00	40,786.11	16,158,878.05	229,314,920.95	0.00	16,158,878.05	229,314,920.95	6.58%
Total:	**245,473,799**	**16,085,091.94**	**33,000.00**	**40,786.11**	**16,158,878.05**	**229,314,920.95**	**0.00**	**16,158,878.05**	**229,314,920.95**	**6.58%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	97,555	85,563.24	1,000.00	0.00	86,563.24	10,991.76	0.00	86,563.24	10,991.76	88.73%
0200 - Employee Benefits	50,372	40,345.69	500.00	0.00	40,845.69	9,526.31	0.00	40,845.69	9,526.31	81.09%
0300 - Travel-In State	14,500	1,337.76	500.00	0.00	1,837.76	12,662.24	0.00	1,837.76	12,662.24	12.67%
0400 - Travel-Out of State	0	0.00	100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00	100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	6,000	5,083.33		0.00	5,083.33	916.67	0.00	5,083.33	916.67	84.72%
1000 - Transportation Equipm	5,000	100.92	100.00	74.08	275.00	4,725.00	0.00	275.00	4,725.00	5.50%
1100 - Grants and Benefits	4,000,000	2,526,860.48		0.00	2,526,860.48	1,473,139.52	0.00	2,526,860.48	1,473,139.52	63.17%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	500	52.89		0.00	52.89	447.11	0.00	52.89	447.11	10.58%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	194,000	65,000.00	100.00	0.00	65,100.00	128,900.00	0.00	65,100.00	128,900.00	33.56%
Total:	**4,367,927**	**2,724,344.31**	**2,400.00**	**74.08**	**2,726,818.39**	**1,641,108.61**	**0.00**	**2,726,818.39**	**1,641,108.61**	**62.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	4,367,927	2,724,344.31	2,400.00	74.08	2,726,818.39	1,641,108.61	0.00	2,726,818.39	1,641,108.61	62.43%
Total:	**4,367,927**	**2,724,344.31**	**2,400.00**	**74.08**	**2,726,818.39**	**1,641,108.61**	**0.00**	**2,726,818.39**	**1,641,108.61**	**62.43%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,689,493	0.00		0.00	0.00	3,689,493.00	0.00	0.00	3,689,493.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,689,493**	**0.00**		**0.00**	**0.00**	**3,689,493.00**	**0.00**	**0.00**	**3,689,493.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	3,689,493	0.00		0.00	0.00	3,689,493.00	0.00	0.00	3,689,493.00	0.00%
Total:	**3,689,493**	**0.00**		**0.00**	**0.00**	**3,689,493.00**	**0.00**	**0.00**	**3,689,493.00**	**0.00%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt **Function: 2044 - 2020 Disaster Recovery**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	306,790	216,407.69	500.00	0.00	216,907.69	89,882.31	0.00	216,907.69	89,882.31	70.70%
0200 - Employee Benefits	135,091	89,794.14	500.00	0.00	90,294.14	44,796.86	0.00	90,294.14	44,796.86	66.84%
0300 - Travel-In State	52,500	0.00	100.00	0.00	100.00	52,400.00	0.00	100.00	52,400.00	0.19%
0400 - Travel-Out of State	12,200	5,453.54	100.00	0.00	5,553.54	6,646.46	0.00	5,553.54	6,646.46	45.52%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	2,500,000	361,021.00	100.00	4,622.75	365,743.75	2,134,256.25	0.00	365,743.75	2,134,256.25	14.63%
0900 - Supplies, Materials, an	30,000	6,406.50	100.00	0.00	6,506.50	23,493.50	0.00	6,506.50	23,493.50	21.69%
1000 - Transportation Equipm	13,000	97.39	100.00	102.61	300.00	12,700.00	0.00	300.00	12,700.00	2.31%
1100 - Grants and Benefits	198,210,000	6,613,762.27		0.00	6,613,762.27	191,596,237.73	0.00	6,613,762.27	191,596,237.73	3.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,250,000	-126,342.21	100.00	0.00	-126,242.21	3,376,242.21	0.00	-126,242.21	3,376,242.21	-3.88%
Total:	**204,520,981**	**7,166,600.32**	**1,800.00**	**4,725.36**	**7,173,125.68**	**197,347,855.32**	**0.00**	**7,173,125.68**	**197,347,855.32**	**3.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	204,520,981	7,166,600.32	1,800.00	4,725.36	7,173,125.68	197,347,855.32	0.00	7,173,125.68	197,347,855.32	3.51%
Total:	**204,520,981**	**7,166,600.32**	**1,800.00**	**4,725.36**	**7,173,125.68**	**197,347,855.32**	**0.00**	**7,173,125.68**	**197,347,855.32**	**3.51%**

Approp Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt **Function: 2045 - 2023 January Tornados**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	199,627	18,825.47	2,000.00	0.00	20,825.47	178,801.53	0.00	20,825.47	178,801.53	10.43%
0200 - Employee Benefits	90,934	6,427.00	500.00	0.00	6,927.00	84,007.00	0.00	6,927.00	84,007.00	7.62%
0300 - Travel-In State	22,000	0.00	100.00	0.00	100.00	21,900.00	0.00	100.00	21,900.00	0.45%
0400 - Travel-Out of State	2,200	0.00		0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0700 - Utilities and Communic	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0800 - Professional Fees and	3,100,000	16,123.00	100.00	4,352.00	20,575.00	3,079,425.00	0.00	20,575.00	3,079,425.00	0.66%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1000 - Transportation Equipm	3,000	0.00	100.00	75.00	175.00	2,825.00	0.00	175.00	2,825.00	5.83%
1100 - Grants and Benefits	32,914,195	636,765.98		0.00	636,765.98	32,277,429.02	0.00	636,765.98	32,277,429.02	1.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	280,000	13,500.00	100.00	0.00	13,600.00	266,400.00	0.00	13,600.00	266,400.00	4.86%
Total:	**36,621,356**	**691,641.45**	**2,900.00**	**4,427.00**	**698,968.45**	**35,922,387.55**	**0.00**	**698,968.45**	**35,922,387.55**	**1.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	36,621,356	691,641.45	2,900.00	4,427.00	698,968.45	35,922,387.55	0.00	698,968.45	35,922,387.55	1.91%
Total:	**36,621,356**	**691,641.45**	**2,900.00**	**4,427.00**	**698,968.45**	**35,922,387.55**	**0.00**	**698,968.45**	**35,922,387.55**	**1.91%**

Approp Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	400	0.00	100.00	0.00	100.00	300.00	0.00	100.00	300.00	25.00%
0200 - Employee Benefits	100	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	26,000	5,728.35	1,000.00	16,237.75	22,966.10	3,033.90	0.00	22,966.10	3,033.90	88.33%
0600 - Rentals and Leases	800	0.00	700.00	0.00	700.00	100.00	0.00	700.00	100.00	87.50%
0700 - Utilities and Communic	16,000	3,017.72	5,000.00	0.02	8,017.74	7,982.26	0.00	8,017.74	7,982.26	50.11%
0800 - Professional Fees and	1,437,845	29,509.69	405,666.00	0.00	435,175.69	1,002,669.31	0.00	435,175.69	1,002,669.31	30.27%
0900 - Supplies, Materials, an	510,000	158,021.53	2,500.00	5,905.60	166,427.13	343,572.87	0.00	166,427.13	343,572.87	32.63%
1000 - Transportation Equipm	600	0.00	500.00	0.00	500.00	100.00	0.00	500.00	100.00	83.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	100,000	0.00		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400 - Other Equipment Purch	820,000	236,215.46	1,000.00	397,750.77	634,966.23	185,033.77	0.00	634,966.23	185,033.77	77.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	844,651	700,000.00	140,000.00	0.00	840,000.00	4,651.00	0.00	840,000.00	4,651.00	99.45%
Total:	**3,756,396**	**1,132,492.75**	**556,516.00**	**419,894.14**	**2,108,902.89**	**1,647,493.11**	**0.00**	**2,108,902.89**	**1,647,493.11**	**56.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,756,396	1,132,492.75	556,516.00	419,894.14	2,108,902.89	1,647,493.11	0.00	2,108,902.89	1,647,493.11	56.14%
Total:	**3,756,396**	**1,132,492.75**	**556,516.00**	**419,894.14**	**2,108,902.89**	**1,647,493.11**	**0.00**	**2,108,902.89**	**1,647,493.11**	**56.14%**

Approp Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,540,592	6,958,786.30	50.00	0.00	6,958,836.30	581,755.70	0.00	6,958,836.30	581,755.70	92.29%
0200 - Employee Benefits	2,765,591	2,503,137.22	50.00	0.00	2,503,187.22	262,403.78	0.00	2,503,187.22	262,403.78	90.51%
0300 - Travel-In State	29,500	16,447.94	100.00	0.00	16,547.94	12,952.06	0.00	16,547.94	12,952.06	56.09%
0400 - Travel-Out of State	13,000	7,690.09	100.00	0.00	7,790.09	5,209.91	0.00	7,790.09	5,209.91	59.92%
0500 - Repairs and Maintenan	25,000	12,731.41	1,500.00	465.30	14,696.71	10,303.29	0.00	14,696.71	10,303.29	58.79%
0600 - Rentals and Leases	3,198,925	2,481,659.63	3,140.00	20,699.07	2,505,498.70	693,426.30	0.00	2,505,498.70	693,426.30	78.32%
0700 - Utilities and Communic	322,756	212,289.81	29,600.00	4,890.99	246,780.80	75,975.20	0.00	246,780.80	75,975.20	76.46%
0800 - Professional Fees and	919,822	536,027.12	48,775.00	747.55	585,549.67	334,272.33	0.00	585,549.67	334,272.33	63.66%
0900 - Supplies, Materials, an	885,000	841,644.30	5,000.00	38,025.21	884,669.51	330.49	0.00	884,669.51	330.49	99.96%
1000 - Transportation Equipm	28,500	14,836.42	1,496.00	3,585.03	19,917.45	8,582.55	0.00	19,917.45	8,582.55	69.89%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,000	14,233.49	500.00	193.22	14,926.71	11,073.29	0.00	14,926.71	11,073.29	57.41%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,754,686**	**13,599,483.73**	**90,311.00**	**68,606.37**	**13,758,401.10**	**1,996,284.90**	**0.00**	**13,758,401.10**	**1,996,284.90**	**87.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	15,754,686	13,599,483.73	90,311.00	68,606.37	13,758,401.10	1,996,284.90	0.00	13,758,401.10	1,996,284.90	87.33%
Total:	**15,754,686**	**13,599,483.73**	**90,311.00**	**68,606.37**	**13,758,401.10**	**1,996,284.90**	**0.00**	**13,758,401.10**	**1,996,284.90**	**87.33%**

Approp Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	585,000	750,000.00		0.00	750,000.00	-165,000.00	0.00	750,000.00	-165,000.00	128.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	165,000	0.00		0.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Approp Class: 920 - Energy Management

Fund: 0100 - State General Fund **Function: 0627 - Energy Management**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	156,201	98,266.36	10,000.00	0.00	108,266.36	47,934.64	0.00	108,266.36	47,934.64	69.31%
0200 - Employee Benefits	71,085	42,637.15	5,000.00	0.00	47,637.15	23,447.85	0.00	47,637.15	23,447.85	67.01%
0300 - Travel-In State	10,000	0.00	200.00	0.00	200.00	9,800.00	0.00	200.00	9,800.00	2.00%
0400 - Travel-Out of State	10,000	2,299.37	500.00	0.00	2,799.37	7,200.63	0.00	2,799.37	7,200.63	27.99%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	800	0.00	100.00	0.00	100.00	700.00	0.00	100.00	700.00	12.50%
0700 - Utilities and Communic	2,800	0.00	100.00	0.00	100.00	2,700.00	0.00	100.00	2,700.00	3.57%
0800 - Professional Fees and	2,010,000	167,583.36	10,000.00	1.00	177,584.36	1,832,415.64	0.00	177,584.36	1,832,415.64	8.84%
0900 - Supplies, Materials, an	66,000	0.00	2,500.00	0.00	2,500.00	63,500.00	0.00	2,500.00	63,500.00	3.79%
1000 - Transportation Equipm	915	30.44	300.00	269.56	600.00	315.00	0.00	600.00	315.00	65.57%
1100 - Grants and Benefits	22,563,537	0.00	150,000.00	0.00	150,000.00	22,413,537.00	0.00	150,000.00	22,413,537.00	0.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00	500.00	0.00	500.00	9,500.00	0.00	500.00	9,500.00	5.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	554,000	35,036.44	200,000.00	0.00	235,036.44	318,963.56	0.00	235,036.44	318,963.56	42.43%
Total:	**25,455,338**	**345,853.12**	**379,200.00**	**270.56**	**725,323.68**	**24,730,014.32**	**0.00**	**725,323.68**	**24,730,014.32**	**2.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	25,455,338	345,853.12	379,200.00	270.56	725,323.68	24,730,014.32	0.00	725,323.68	24,730,014.32	2.85%
Total:	**25,455,338**	**345,853.12**	**379,200.00**	**270.56**	**725,323.68**	**24,730,014.32**	**0.00**	**725,323.68**	**24,730,014.32**	**2.85%**

Approp Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,000,000	262,055.40		0.00	262,055.40	737,944.60	0.00	262,055.40	737,944.60	26.21%
1100 - Grants and Benefits	3,459,347					3,459,347.00			3,459,347.00	
Total:	**4,459,347**	**262,055.40**		**0.00**	**262,055.40**	**4,197,291.60**	**0.00**	**262,055.40**	**4,197,291.60**	**5.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,459,347	262,055.40		0.00	262,055.40	4,197,291.60	0.00	262,055.40	4,197,291.60	5.88%
Total:	**4,459,347**	**262,055.40**		**0.00**	**262,055.40**	**4,197,291.60**	**0.00**	**262,055.40**	**4,197,291.60**	**5.88%**

Approp Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	191,073	159,208.39	10,000.00	0.00	169,208.39	21,864.61	0.00	169,208.39	21,864.61	88.56%
0200 - Employee Benefits	89,088	73,991.05	5,000.00	0.00	78,991.05	10,096.95	0.00	78,991.05	10,096.95	88.67%
0300 - Travel-In State	8,000	678.58	250.00	0.00	928.58	7,071.42	0.00	928.58	7,071.42	11.61%
0400 - Travel-Out of State	6,000	0.00	1,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00	5,000.00	16.67%
0500 - Repairs and Maintenan	4,000	0.00	100.00	0.00	100.00	3,900.00	0.00	100.00	3,900.00	2.50%
0600 - Rentals and Leases	2,000	0.00	100.00	0.00	100.00	1,900.00	0.00	100.00	1,900.00	5.00%
0700 - Utilities and Communic	3,000	0.00	100.00	0.00	100.00	2,900.00	0.00	100.00	2,900.00	3.33%
0800 - Professional Fees and	8,000	4,343.38	1,500.00	0.00	5,843.38	2,156.62	0.00	5,843.38	2,156.62	73.04%
0900 - Supplies, Materials, an	39,000	30,322.12	1,000.00	0.00	31,322.12	7,677.88	0.00	31,322.12	7,677.88	80.31%
1000 - Transportation Equipm	4,000	340.05	100.00	89.95	530.00	3,470.00	0.00	530.00	3,470.00	13.25%
1100 - Grants and Benefits	17,997,112	12,163,545.76		0.00	12,163,545.76	5,833,566.24	0.00	12,163,545.76	5,833,566.24	67.59%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	4,267.80	1,000.00	0.00	5,267.80	4,732.20	0.00	5,267.80	4,732.20	52.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	800,000	138,752.86	200,000.00	0.00	338,752.86	461,247.14	0.00	338,752.86	461,247.14	42.34%
Total:	**19,161,273**	**12,575,449.99**	**220,150.00**	**89.95**	**12,795,689.94**	**6,365,583.06**	**0.00**	**12,795,689.94**	**6,365,583.06**	**66.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	19,161,273	12,575,449.99	220,150.00	89.95	12,795,689.94	6,365,583.06	0.00	12,795,689.94	6,365,583.06	66.78%
Total:	**19,161,273**	**12,575,449.99**	**220,150.00**	**89.95**	**12,795,689.94**	**6,365,583.06**	**0.00**	**12,795,689.94**	**6,365,583.06**	**66.78%**

Approp Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt **Function: 0627 - Energy Management**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	858,089	689,235.16	20,000.00	0.00	709,235.16	148,853.84	0.00	709,235.16	148,853.84	82.65%
0200 - Employee Benefits	402,070	306,929.32	10,000.00	0.00	316,929.32	85,140.68	0.00	316,929.32	85,140.68	78.82%
0300 - Travel-In State	7,000	2,798.13	1,000.00	0.00	3,798.13	3,201.87	0.00	3,798.13	3,201.87	54.26%
0400 - Travel-Out of State	6,000	721.79	5,000.00	0.00	5,721.79	278.21	0.00	5,721.79	278.21	95.36%
0500 - Repairs and Maintenan	3,000	0.00	100.00	0.00	100.00	2,900.00	0.00	100.00	2,900.00	3.33%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00	100.00	0.00	100.00	1,900.00	0.00	100.00	1,900.00	5.00%
0800 - Professional Fees and	1,040,000	886,253.82	10,000.00	3.00	896,256.82	143,743.18	0.00	896,256.82	143,743.18	86.18%
0900 - Supplies, Materials, an	220,000	212,895.49	2,500.00	0.00	215,395.49	4,604.51	0.00	215,395.49	4,604.51	97.91%
1000 - Transportation Equipm	5,000	1,404.23	250.00	78.11	1,732.34	3,267.66	0.00	1,732.34	3,267.66	34.65%
1100 - Grants and Benefits	62,082,486	62,375,393.99		0.00	62,375,393.99	-292,907.99	0.00	62,375,393.99	-292,907.99	100.47%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	41,000	25,687.63	2,000.00	0.00	27,687.63	13,312.37	0.00	27,687.63	13,312.37	67.53%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,970,000	1,629,180.59	350,000.00	0.00	1,979,180.59	990,819.41	0.00	1,979,180.59	990,819.41	66.64%
Total:	**67,636,645**	**66,130,500.15**	**400,950.00**	**81.11**	**66,531,531.26**	**1,105,113.74**	**0.00**	**66,531,531.26**	**1,105,113.74**	**98.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	67,636,645	66,130,500.15	400,950.00	81.11	66,531,531.26	1,105,113.74	0.00	66,531,531.26	1,105,113.74	98.37%
Total:	**67,636,645**	**66,130,500.15**	**400,950.00**	**81.11**	**66,531,531.26**	**1,105,113.74**	**0.00**	**66,531,531.26**	**1,105,113.74**	**98.37%**

Approp Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors **Function: 0627 - Energy Management**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neig	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total:	**25,000**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**

Approp Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fun **Function: 0627 - Energy Management**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,327	78,577.58	5,000.00	0.00	83,577.58	7,749.42	0.00	83,577.58	7,749.42	91.51%
0200 - Employee Benefits	42,342	37,397.28	2,500.00	0.00	39,897.28	2,444.72	0.00	39,897.28	2,444.72	94.23%
0300 - Travel-In State	12,000	0.00	100.00	0.00	100.00	11,900.00	0.00	100.00	11,900.00	0.83%
0400 - Travel-Out of State	18,000	0.00	1,000.00	0.00	1,000.00	17,000.00	0.00	1,000.00	17,000.00	5.56%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	16,000	0.00	1,000.00	0.00	1,000.00	15,000.00	0.00	1,000.00	15,000.00	6.25%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,528,234	1,462,015.87	250,000.00	0.00	1,712,015.87	11,816,218.13	0.00	1,712,015.87	11,816,218.13	12.66%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	1,922.42	1,000.00	0.00	2,922.42	3,077.58	0.00	2,922.42	3,077.58	48.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	600,000	47,899.29	20,000.00	0.00	67,899.29	532,100.71	0.00	67,899.29	532,100.71	11.32%
Total:	**14,313,903**	**1,627,812.44**	**280,600.00**	**0.00**	**1,908,412.44**	**12,405,490.56**	**0.00**	**1,908,412.44**	**12,405,490.56**	**13.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and	14,313,903	1,627,812.44	280,600.00	0.00	1,908,412.44	12,405,490.56	0.00	1,908,412.44	12,405,490.56	13.33%
Total:	**14,313,903**	**1,627,812.44**	**280,600.00**	**0.00**	**1,908,412.44**	**12,405,490.56**	**0.00**	**1,908,412.44**	**12,405,490.56**	**13.33%**

Approp Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	144,940	44,125.74		0.00	44,125.74	100,814.26	0.00	44,125.74	100,814.26	30.44%
0200 - Employee Benefits	63,183	20,544.79		0.00	20,544.79	42,638.21	0.00	20,544.79	42,638.21	32.52%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	299,830	299,829.12		0.00	299,829.12	0.88	0.00	299,829.12	0.88	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	320,289	10,753.46	5,000.00	0.00	15,753.46	304,535.54	0.00	15,753.46	304,535.54	4.92%
0900 - Supplies, Materials, an	41,453	20,856.00	20,597.00	0.00	41,453.00	0.00	0.00	41,453.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	590,746	582,070.09	8,675.00	0.00	590,745.09	0.91	0.00	590,745.09	0.91	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	291,547	193,000.00	98,000.00	0.00	291,000.00	547.00	0.00	291,000.00	547.00	99.81%
Total:	**1,751,988**	**1,171,179.20**	**132,272.00**	**0.00**	**1,303,451.20**	**448,536.80**	**0.00**	**1,303,451.20**	**448,536.80**	**74.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,751,988	1,171,179.20	132,272.00	0.00	1,303,451.20	448,536.80	0.00	1,303,451.20	448,536.80	74.40%
Total:	**1,751,988**	**1,171,179.20**	**132,272.00**	**0.00**	**1,303,451.20**	**448,536.80**	**0.00**	**1,303,451.20**	**448,536.80**	**74.40%**

Approp Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct **Function: 0629 - Surplus Property**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	422,921	104,354.76	2,500.00	0.00	106,854.76	316,066.24	0.00	106,854.76	316,066.24	25.27%
0200 - Employee Benefits	176,705	46,435.25	800.00	0.00	47,235.25	129,469.75	0.00	47,235.25	129,469.75	26.73%
0300 - Travel-In State	12,000	984.06	100.00	0.00	1,084.06	10,915.94	0.00	1,084.06	10,915.94	9.03%
0400 - Travel-Out of State	22,500	0.00	100.00	0.00	100.00	22,400.00	0.00	100.00	22,400.00	0.44%
0500 - Repairs and Maintenan	107,000	1,312.50		782.50	2,095.00	104,905.00	0.00	2,095.00	104,905.00	1.96%
0600 - Rentals and Leases	160,000	3,216.50		444.69	3,661.19	156,338.81	0.00	3,661.19	156,338.81	2.29%
0700 - Utilities and Communic	81,000	37,807.16	1,100.00	972.06	39,879.22	41,120.78	0.00	39,879.22	41,120.78	49.23%
0800 - Professional Fees and	180,000	35,239.18		2,692.72	37,931.90	142,068.10	0.00	37,931.90	142,068.10	21.07%
0900 - Supplies, Materials, an	330,411	23,298.30	2,000.00	725.00	26,023.30	304,387.70	0.00	26,023.30	304,387.70	7.88%
1000 - Transportation Equipm	50,000	149.82		1,375.18	1,525.00	48,475.00	0.00	1,525.00	48,475.00	3.05%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	120,000	0.00		0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00%
1400 - Other Equipment Purch	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	440,936	2,000.00	2,800.00	0.00	4,800.00	436,136.00	0.00	4,800.00	436,136.00	1.09%
Total:	**2,163,473**	**254,797.53**	**9,400.00**	**6,992.15**	**271,189.68**	**1,892,283.32**	**0.00**	**271,189.68**	**1,892,283.32**	**12.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Proper	2,163,473	254,797.53	9,400.00	6,992.15	271,189.68	1,892,283.32	0.00	271,189.68	1,892,283.32	12.53%
Total:	**2,163,473**	**254,797.53**	**9,400.00**	**6,992.15**	**271,189.68**	**1,892,283.32**	**0.00**	**271,189.68**	**1,892,283.32**	**12.53%**

Approp Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account **Function: 0629 - Surplus Property**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	536,949	516,423.87	2,500.00	0.00	518,923.87	18,025.13	0.00	518,923.87	18,025.13	96.64%
0200 - Employee Benefits	239,691	223,878.55	800.00	0.00	224,678.55	15,012.45	0.00	224,678.55	15,012.45	93.74%
0300 - Travel-In State	3,000	475.25	100.00	0.00	575.25	2,424.75	0.00	575.25	2,424.75	19.18%
0400 - Travel-Out of State	31,000	20,323.60	6,000.00	0.00	26,323.60	4,676.40	0.00	26,323.60	4,676.40	84.91%
0500 - Repairs and Maintenan	12,000	9,280.84	600.00	2,022.50	11,903.34	96.66	0.00	11,903.34	96.66	99.19%
0600 - Rentals and Leases	8,000	3,617.16	500.00	444.66	4,561.82	3,438.18	0.00	4,561.82	3,438.18	57.02%
0700 - Utilities and Communic	124,000	106,211.41	9,000.00	1,554.10	116,765.51	7,234.49	0.00	116,765.51	7,234.49	94.17%
0800 - Professional Fees and	92,000	63,731.02	14,300.00	2,692.71	80,723.73	11,276.27	0.00	80,723.73	11,276.27	87.74%
0900 - Supplies, Materials, an	61,000	56,370.12	3,000.00	241.89	59,612.01	1,387.99	0.00	59,612.01	1,387.99	97.72%
1000 - Transportation Equipm	20,000	8,505.88	2,000.00	4,986.89	15,492.77	4,507.23	0.00	15,492.77	4,507.23	77.46%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		75.00	75.00	925.00	0.00	75.00	925.00	7.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	241,700	150,000.00	91,700.00	0.00	241,700.00	0.00	0.00	241,700.00	0.00	100.00%
Total:	**1,370,340**	**1,158,817.70**	**130,500.00**	**12,017.75**	**1,301,335.45**	**69,004.55**	**0.00**	**1,301,335.45**	**69,004.55**	**94.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property	1,370,340	1,158,817.70	130,500.00	12,017.75	1,301,335.45	69,004.55	0.00	1,301,335.45	69,004.55	94.96%
Total:	**1,370,340**	**1,158,817.70**	**130,500.00**	**12,017.75**	**1,301,335.45**	**69,004.55**	**0.00**	**1,301,335.45**	**69,004.55**	**94.96%**

Approp Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	672,688	613,422.46	28,582.63	0.00	642,005.09	30,682.91	0.00	642,005.09	30,682.91	95.44%
0200 - Employee Benefits	266,346	248,216.96	8,500.00	0.00	256,716.96	9,629.04	0.00	256,716.96	9,629.04	96.38%
0300 - Travel-In State	7,000	2,348.78	1,742.87	0.00	4,091.65	2,908.35	0.00	4,091.65	2,908.35	58.45%
0400 - Travel-Out of State	5,000	0.00	1,500.00	0.00	1,500.00	3,500.00	0.00	1,500.00	3,500.00	30.00%
0500 - Repairs and Maintenan	200	0.00	50.00	0.00	50.00	150.00	0.00	50.00	150.00	25.00%
0600 - Rentals and Leases	1,000	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
0700 - Utilities and Communic	6,000	718.46	1,500.00	181.42	2,399.88	3,600.12	0.00	2,399.88	3,600.12	40.00%
0800 - Professional Fees and	2,582,126	187,197.40	83,500.00	1.00	270,698.40	2,311,427.60	0.00	270,698.40	2,311,427.60	10.48%
0900 - Supplies, Materials, an	8,500	7,684.70	500.00	50.00	8,234.70	265.30	0.00	8,234.70	265.30	96.88%
1000 - Transportation Equipm	7,000	294.15	200.00	680.85	1,175.00	5,825.00	0.00	1,175.00	5,825.00	16.79%
1100 - Grants and Benefits	325,000	325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	27,500	19,754.92		0.00	19,754.92	7,745.08	0.00	19,754.92	7,745.08	71.84%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	237,420	224,700.00	12,000.00	0.00	236,700.00	720.00	0.00	236,700.00	720.00	99.70%
Total:	**4,145,780**	**1,629,337.83**	**138,575.50**	**913.27**	**1,768,826.60**	**2,376,953.40**	**0.00**	**1,768,826.60**	**2,376,953.40**	**42.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,145,780	1,629,337.83	138,575.50	913.27	1,768,826.60	2,376,953.40	0.00	1,768,826.60	2,376,953.40	42.67%
Total:	**4,145,780**	**1,629,337.83**	**138,575.50**	**913.27**	**1,768,826.60**	**2,376,953.40**	**0.00**	**1,768,826.60**	**2,376,953.40**	**42.67%**

Approp Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	192,676	177,923.57	3,200.00	0.00	181,123.57	11,552.43	0.00	181,123.57	11,552.43	94.00%
0200 - Employee Benefits	85,050	65,958.50	3,000.00	0.00	68,958.50	16,091.50	0.00	68,958.50	16,091.50	81.08%
0300 - Travel-In State	15,000	2,652.02	2,100.00	0.00	4,752.02	10,247.98	0.00	4,752.02	10,247.98	31.68%
0400 - Travel-Out of State	20,000	4,702.55	2,000.00	0.00	6,702.55	13,297.45	0.00	6,702.55	13,297.45	33.51%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00	50.00	0.00	50.00	2,950.00	0.00	50.00	2,950.00	1.67%
0700 - Utilities and Communic	4,000	1,274.24	100.00	675.28	2,049.52	1,950.48	0.00	2,049.52	1,950.48	51.24%
0800 - Professional Fees and	6,498,378	4,897,030.84	62,000.00	1,280.00	4,960,310.84	1,538,067.16	0.00	4,960,310.84	1,538,067.16	76.33%
0900 - Supplies, Materials, an	12,000	4,200.00	4,500.00	0.00	8,700.00	3,300.00	0.00	8,700.00	3,300.00	72.50%
1000 - Transportation Equipm	10,000	630.97	1,000.00	344.03	1,975.00	8,025.00	0.00	1,975.00	8,025.00	19.75%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1400 - Other Equipment Purch	10,000	0.00	3,000.00	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	921,972	627,043.39	9,000.00	0.00	636,043.39	285,928.61	0.00	636,043.39	285,928.61	68.99%
Total:	**7,787,076**	**5,781,416.08**	**89,950.00**	**2,299.31**	**5,873,665.39**	**1,913,410.61**	**0.00**	**5,873,665.39**	**1,913,410.61**	**75.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Communit	7,787,076	5,781,416.08	89,950.00	2,299.31	5,873,665.39	1,913,410.61	0.00	5,873,665.39	1,913,410.61	75.43%
Total:	**7,787,076**	**5,781,416.08**	**89,950.00**	**2,299.31**	**5,873,665.39**	**1,913,410.61**	**0.00**	**5,873,665.39**	**1,913,410.61**	**75.43%**

State of Alabama

Budget Management Summary
Department: 067 - Judicial Inquiry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	706,734	571,744.31		0.00	571,744.31	134,989.69	0.00	571,744.31	134,989.69	80.90%
0200 - Employee Benefits	209,072	189,697.89		0.00	189,697.89	19,374.11	0.00	189,697.89	19,374.11	90.73%
0300 - Travel-In State	40,000	4,531.28	300	0.00	4,831.28	35,168.72	0.00	4,831.28	35,168.72	12.08%
0400 - Travel-Out of State	32,000	0.00		0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
0500 - Repairs and Maintenan	28,000	3,076.65	800	0.00	3,876.65	24,123.35	0.00	3,876.65	24,123.35	13.85%
0600 - Rentals and Leases	129,600	69,744.47	1,000	0.00	70,744.47	58,855.53	0.00	70,744.47	58,855.53	54.59%
0700 - Utilities and Communic	31,500	7,814.67	1,800	0.00	9,614.67	21,885.33	0.00	9,614.67	21,885.33	30.52%
0800 - Professional Fees and	274,242	42,314.73	5,500	1,562.50	49,377.23	224,864.77	0.00	49,377.23	224,864.77	18.00%
0900 - Supplies, Materials, an	65,503	18,506.08	1,500	0.00	20,006.08	45,496.92	0.00	20,006.08	45,496.92	30.54%
1400 - Other Equipment Purc	108,944	3,530.99		0.00	3,530.99	105,413.01	0.00	3,530.99	105,413.01	3.24%
Total:	**1,625,595**	**910,961.07**	**10,900**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,625,595	910,961.07	10,900	1,562.50	923,423.57	702,171.43	0.00	923,423.57	702,171.43	56.81%
Total:	**1,625,595**	**910,961.07**	**10,900**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

State of Alabama

Budget Management Approp Class Summary
Department: 067 - Judicial Inquiry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	706,734	571,744.31		0.00	571,744.31	134,989.69	0.00	571,744.31	134,989.69	80.90%
0200 - Employee Benefits	209,072	189,697.89		0.00	189,697.89	19,374.11	0.00	189,697.89	19,374.11	90.73%
0300 - Travel-In State	40,000	4,531.28	300	0.00	4,831.28	35,168.72	0.00	4,831.28	35,168.72	12.08%
0400 - Travel-Out of State	32,000	0.00		0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
0500 - Repairs and Maintenan	28,000	3,076.65	800	0.00	3,876.65	24,123.35	0.00	3,876.65	24,123.35	13.85%
0600 - Rentals and Leases	129,600	69,744.47	1,000	0.00	70,744.47	58,855.53	0.00	70,744.47	58,855.53	54.59%
0700 - Utilities and Communic	31,500	7,814.67	1,800	0.00	9,614.67	21,885.33	0.00	9,614.67	21,885.33	30.52%
0800 - Professional Fees and	274,242	42,314.73	5,500	1,562.50	49,377.23	224,864.77	0.00	49,377.23	224,864.77	18.00%
0900 - Supplies, Materials, an	65,503	18,506.08	1,500	0.00	20,006.08	45,496.92	0.00	20,006.08	45,496.92	30.54%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	108,944	3,530.99		0.00	3,530.99	105,413.01	0.00	3,530.99	105,413.01	3.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,625,595**	**910,961.07**	**10,900**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,625,595	910,961.07	10,900	1,562.50	923,423.57	702,171.43	0.00	923,423.57	702,171.43	56.81%
Total:	**1,625,595**	**910,961.07**	**10,900**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

State of Alabama

Budget Management Fund Summary
Department: 067 - Judicial Inquiry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	706,734	571,744.31		0.00	571,744.31	134,989.69	0.00	571,744.31	134,989.69	80.90%
0200 - Employee Benefits	209,072	189,697.89		0.00	189,697.89	19,374.11	0.00	189,697.89	19,374.11	90.73%
0300 - Travel-In State	40,000	4,531.28	300	0.00	4,831.28	35,168.72	0.00	4,831.28	35,168.72	12.08%
0400 - Travel-Out of State	32,000	0.00		0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
0500 - Repairs and Maintenan	28,000	3,076.65	800	0.00	3,876.65	24,123.35	0.00	3,876.65	24,123.35	13.85%
0600 - Rentals and Leases	129,600	69,744.47	1,000	0.00	70,744.47	58,855.53	0.00	70,744.47	58,855.53	54.59%
0700 - Utilities and Communic	31,500	7,814.67	1,800	0.00	9,614.67	21,885.33	0.00	9,614.67	21,885.33	30.52%
0800 - Professional Fees and	274,242	42,314.73	5,500	1,562.50	49,377.23	224,864.77	0.00	49,377.23	224,864.77	18.00%
0900 - Supplies, Materials, an	65,503	18,506.08	1,500	0.00	20,006.08	45,496.92	0.00	20,006.08	45,496.92	30.54%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	108,944	3,530.99		0.00	3,530.99	105,413.01	0.00	3,530.99	105,413.01	3.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,625,595**	**910,961.07**	**10,900**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,625,595	910,961.07	10,900	1,562.50	923,423.57	702,171.43	0.00	923,423.57	702,171.43	56.81%
Total:	**1,625,595**	**910,961.07**	**10,900**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

State of Alabama

Budget Management Function Summary
Department: 067 - Judicial Inquiry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	706,734	571,744.31		0.00	571,744.31	134,989.69	0.00	571,744.31	134,989.69	80.90%
0200 - Employee Benefits	209,072	189,697.89		0.00	189,697.89	19,374.11	0.00	189,697.89	19,374.11	90.73%
0300 - Travel-In State	40,000	4,531.28	300.00	0.00	4,831.28	35,168.72	0.00	4,831.28	35,168.72	12.08%
0400 - Travel-Out of State	32,000	0.00		0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
0500 - Repairs and Maintenan	28,000	3,076.65	800.00	0.00	3,876.65	24,123.35	0.00	3,876.65	24,123.35	13.85%
0600 - Rentals and Leases	129,600	69,744.47	1,000.00	0.00	70,744.47	58,855.53	0.00	70,744.47	58,855.53	54.59%
0700 - Utilities and Communic	31,500	7,814.67	1,800.00	0.00	9,614.67	21,885.33	0.00	9,614.67	21,885.33	30.52%
0800 - Professional Fees and	274,242	42,314.73	5,500.00	1,562.50	49,377.23	224,864.77	0.00	49,377.23	224,864.77	18.00%
0900 - Supplies, Materials, an	65,503	18,506.08	1,500.00	0.00	20,006.08	45,496.92	0.00	20,006.08	45,496.92	30.54%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	108,944	3,530.99		0.00	3,530.99	105,413.01	0.00	3,530.99	105,413.01	3.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,625,595**	**910,961.07**	**10,900.00**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,625,595	910,961.07	10,900.00	1,562.50	923,423.57	702,171.43	0.00	923,423.57	702,171.43	56.81%
Total:	**1,625,595**	**910,961.07**	**10,900.00**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

State of Alabama

Budget Management Approp Unit Summary
Department: 067 - Judicial Inquiry Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	706,734	571,744.31		0.00	571,744.31	134,989.69	0.00	571,744.31	134,989.69	80.90%
0200 - Employee Benefits	209,072	189,697.89		0.00	189,697.89	19,374.11	0.00	189,697.89	19,374.11	90.73%
0300 - Travel-In State	40,000	4,531.28	300.00	0.00	4,831.28	35,168.72	0.00	4,831.28	35,168.72	12.08%
0400 - Travel-Out of State	32,000	0.00		0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
0500 - Repairs and Maintenan	28,000	3,076.65	800.00	0.00	3,876.65	24,123.35	0.00	3,876.65	24,123.35	13.85%
0600 - Rentals and Leases	129,600	69,744.47	1,000.00	0.00	70,744.47	58,855.53	0.00	70,744.47	58,855.53	54.59%
0700 - Utilities and Communic	31,500	7,814.67	1,800.00	0.00	9,614.67	21,885.33	0.00	9,614.67	21,885.33	30.52%
0800 - Professional Fees and	274,242	42,314.73	5,500.00	1,562.50	49,377.23	224,864.77	0.00	49,377.23	224,864.77	18.00%
0900 - Supplies, Materials, an	65,503	18,506.08	1,500.00	0.00	20,006.08	45,496.92	0.00	20,006.08	45,496.92	30.54%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	108,944	3,530.99		0.00	3,530.99	105,413.01	0.00	3,530.99	105,413.01	3.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,625,595**	**910,961.07**	**10,900.00**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,625,595	910,961.07	10,900.00	1,562.50	923,423.57	702,171.43	0.00	923,423.57	702,171.43	56.81%
Total:	**1,625,595**	**910,961.07**	**10,900.00**	**1,562.50**	**923,423.57**	**702,171.43**	**0.00**	**923,423.57**	**702,171.43**	**56.81%**

State of Alabama

Budget Management Summary
Department: 069 - Ala Community College System
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	754,055,867	753,093,034.48	98,045.62	0.00	753,191,080.10	864,786.90	0.00	753,191,080.10	864,786.90	99.89%
Total:	**754,055,867**	**753,093,034.48**	**98,045.62**	**0.00**	**753,191,080.10**	**864,786.90**	**0.00**	**753,191,080.10**	**864,786.90**	**99.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	649,425,034	649,425,034.00		0.00	649,425,034.00	0.00	0.00	649,425,034.00	0.00	100.00%
0691 - Acs Truck Driver Traini	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
1692 - Education Trust Fund	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**754,055,867**	**753,093,034.48**	**98,045.62**	**0.00**	**753,191,080.10**	**864,786.90**	**0.00**	**753,191,080.10**	**864,786.90**	**99.89%**

State of Alabama

Budget Management Approp Class Summary
Department: 069 - Ala Community College System
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 121 - Adult Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Approp Class: 131 - Post Secondary Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	15,728,866	15,728,866.00		0.00	15,728,866.00	0.00	0.00	15,728,866.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,728,866**	**15,728,866.00**		**0.00**	**15,728,866.00**	**0.00**	**0.00**	**15,728,866.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,728,866	15,728,866.00		0.00	15,728,866.00	0.00	0.00	15,728,866.00	0.00	100.00%
Total:	**15,728,866**	**15,728,866.00**		**0.00**	**15,728,866.00**	**0.00**	**0.00**	**15,728,866.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	652,607,394	652,607,394.00		0.00	652,607,394.00	0.00	0.00	652,607,394.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**652,607,394**	**652,607,394.00**		**0.00**	**652,607,394.00**	**0.00**	**0.00**	**652,607,394.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	549,976,561	549,976,561.00		0.00	549,976,561.00	0.00	0.00	549,976,561.00	0.00	100.00%
1692 - Education Trust Fund A	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**652,607,394**	**652,607,394.00**		**0.00**	**652,607,394.00**	**0.00**	**0.00**	**652,607,394.00**	**0.00**	**100.00%**

Approp Class: 133 - Postsecondary/Tech. Colleges

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,240,790	1,277,957.48	98,045.62	0.00	1,376,003.10	864,786.90	0.00	1,376,003.10	864,786.90	61.41%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,240,790**	**1,277,957.48**	**98,045.62**	**0.00**	**1,376,003.10**	**864,786.90**	**0.00**	**1,376,003.10**	**864,786.90**	**61.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	240,790	240,790.00		0.00	240,790.00	0.00	0.00	240,790.00	0.00	100.00%
0691 - Acs Truck Driver Traini	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
Total:	**2,240,790**	**1,277,957.48**	**98,045.62**	**0.00**	**1,376,003.10**	**864,786.90**	**0.00**	**1,376,003.10**	**864,786.90**	**61.41%**

Approp Class: 134 - Postsecondary/Prison Ed

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	45,737,781	45,737,781.00		0.00	45,737,781.00	0.00	0.00	45,737,781.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**45,737,781**	**45,737,781.00**		**0.00**	**45,737,781.00**	**0.00**	**0.00**	**45,737,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	45,737,781	45,737,781.00		0.00	45,737,781.00	0.00	0.00	45,737,781.00	0.00	100.00%
Total:	**45,737,781**	**45,737,781.00**		**0.00**	**45,737,781.00**	**0.00**	**0.00**	**45,737,781.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 069 - Ala Community College System
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Approp Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	15,728,866	15,728,866.00		0.00	15,728,866.00	0.00	0.00	15,728,866.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,728,866**	**15,728,866.00**		**0.00**	**15,728,866.00**	**0.00**	**0.00**	**15,728,866.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,728,866	15,728,866.00		0.00	15,728,866.00	0.00	0.00	15,728,866.00	0.00	100.00%
Total:	**15,728,866**	**15,728,866.00**		**0.00**	**15,728,866.00**	**0.00**	**0.00**	**15,728,866.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	549,976,561	549,976,561.00		0.00	549,976,561.00	0.00	0.00	549,976,561.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**549,976,561**	**549,976,561.00**		**0.00**	**549,976,561.00**	**0.00**	**0.00**	**549,976,561.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	549,976,561	549,976,561.00		0.00	549,976,561.00	0.00	0.00	549,976,561.00	0.00	100.00%
Total:	**549,976,561**	**549,976,561.00**		**0.00**	**549,976,561.00**	**0.00**	**0.00**	**549,976,561.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**102,630,833**	**102,630,833.00**		**0.00**	**102,630,833.00**	**0.00**	**0.00**	**102,630,833.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**102,630,833**	**102,630,833.00**		**0.00**	**102,630,833.00**	**0.00**	**0.00**	**102,630,833.00**	**0.00**	**100.00%**

Approp Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	240,790	240,790.00		0.00	240,790.00	0.00	0.00	240,790.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**240,790**	**240,790.00**		**0.00**	**240,790.00**	**0.00**	**0.00**	**240,790.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	240,790	240,790.00		0.00	240,790.00	0.00	0.00	240,790.00	0.00	100.00%
Total:	**240,790**	**240,790.00**		**0.00**	**240,790.00**	**0.00**	**0.00**	**240,790.00**	**0.00**	**100.00%**

Approp Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,037,167.48**	**98,045.62**	**0.00**	**1,135,213.10**	**864,786.90**	**0.00**	**1,135,213.10**	**864,786.90**	**56.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Traini	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
Total:	**2,000,000**	**1,037,167.48**	**98,045.62**	**0.00**	**1,135,213.10**	**864,786.90**	**0.00**	**1,135,213.10**	**864,786.90**	**56.76%**

Approp Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	45,737,781	45,737,781.00		0.00	45,737,781.00	0.00	0.00	45,737,781.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**45,737,781**	**45,737,781.00**		**0.00**	**45,737,781.00**	**0.00**	**0.00**	**45,737,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	45,737,781	45,737,781.00		0.00	45,737,781.00	0.00	0.00	45,737,781.00	0.00	100.00%
Total:	**45,737,781**	**45,737,781.00**		**0.00**	**45,737,781.00**	**0.00**	**0.00**	**45,737,781.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 069 - Ala Community College System
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund **Function: 0108 - Adult Basic Education**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Approp Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,828,866	14,828,866.00		0.00	14,828,866.00	0.00	0.00	14,828,866.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,828,866**	**14,828,866.00**		**0.00**	**14,828,866.00**	**0.00**	**0.00**	**14,828,866.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,828,866	14,828,866.00		0.00	14,828,866.00	0.00	0.00	14,828,866.00	0.00	100.00%
Total:	**14,828,866**	**14,828,866.00**		**0.00**	**14,828,866.00**	**0.00**	**0.00**	**14,828,866.00**	**0.00**	**100.00%**

Approp Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund Function: 1201 - STEAM

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	549,976,561	549,976,561.00		0.00	549,976,561.00	0.00	0.00	549,976,561.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**549,976,561**	**549,976,561.00**		**0.00**	**549,976,561.00**	**0.00**	**0.00**	**549,976,561.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	549,976,561	549,976,561.00		0.00	549,976,561.00	0.00	0.00	549,976,561.00	0.00	100.00%
Total:	**549,976,561**	**549,976,561.00**		**0.00**	**549,976,561.00**	**0.00**	**0.00**	**549,976,561.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0114 - Institution Support- 2 Year**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**102,630,833**	**102,630,833.00**		**0.00**	**102,630,833.00**	**0.00**	**0.00**	**102,630,833.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**102,630,833**	**102,630,833.00**		**0.00**	**102,630,833.00**	**0.00**	**0.00**	**102,630,833.00**	**0.00**	**100.00%**

Approp Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	240,790	240,790.00		0.00	240,790.00	0.00	0.00	240,790.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**240,790**	**240,790.00**		**0.00**	**240,790.00**	**0.00**	**0.00**	**240,790.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	240,790	240,790.00		0.00	240,790.00	0.00	0.00	240,790.00	0.00	100.00%
Total:	**240,790**	**240,790.00**		**0.00**	**240,790.00**	**0.00**	**0.00**	**240,790.00**	**0.00**	**100.00%**

Approp Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons **Function: 0114 - Institution Support- 2 Year**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,037,167.48**	**98,045.62**	**0.00**	**1,135,213.10**	**864,786.90**	**0.00**	**1,135,213.10**	**864,786.90**	**56.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Traini	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
Total:	**2,000,000**	**1,037,167.48**	**98,045.62**	**0.00**	**1,135,213.10**	**864,786.90**	**0.00**	**1,135,213.10**	**864,786.90**	**56.76%**

Approp Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	26,237,781	26,237,781.00		0.00	26,237,781.00	0.00	0.00	26,237,781.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**26,237,781**	**26,237,781.00**		**0.00**	**26,237,781.00**	**0.00**	**0.00**	**26,237,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	26,237,781	26,237,781.00		0.00	26,237,781.00	0.00	0.00	26,237,781.00	0.00	100.00%
Total:	**26,237,781**	**26,237,781.00**		**0.00**	**26,237,781.00**	**0.00**	**0.00**	**26,237,781.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 1184 - Short Term Certification Credential**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	19,500,000	19,500,000.00		0.00	19,500,000.00	0.00	0.00	19,500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,500,000**	**19,500,000.00**		**0.00**	**19,500,000.00**	**0.00**	**0.00**	**19,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,500,000	19,500,000.00		0.00	19,500,000.00	0.00	0.00	19,500,000.00	0.00	100.00%
Total:	**19,500,000**	**19,500,000.00**		**0.00**	**19,500,000.00**	**0.00**	**0.00**	**19,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 069 - Ala Community College System
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Appropriation Unit: 1319 - Adult Basic Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,964,656	14,964,656.00		0.00	14,964,656.00	0.00	0.00	14,964,656.00	0.00	100.00%
Total:	**14,964,656**	**14,964,656.00**		**0.00**	**14,964,656.00**	**0.00**	**0.00**	**14,964,656.00**	**0.00**	**100.00%**

Approp Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund **Function: 0113 - Post/Sec State Administration**

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,828,866	14,828,866.00		0.00	14,828,866.00	0.00	0.00	14,828,866.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,828,866**	**14,828,866.00**		**0.00**	**14,828,866.00**	**0.00**	**0.00**	**14,828,866.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,828,866	14,828,866.00		0.00	14,828,866.00	0.00	0.00	14,828,866.00	0.00	100.00%
Total:	**14,828,866**	**14,828,866.00**		**0.00**	**14,828,866.00**	**0.00**	**0.00**	**14,828,866.00**	**0.00**	**100.00%**

Approp Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund **Function: 1201 - STEAM**

Appropriation Unit: 1313 - STEAM

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**900,000**	**900,000.00**		**0.00**	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	477,801,683	477,801,683.00		0.00	477,801,683.00	0.00	0.00	477,801,683.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**477,801,683**	**477,801,683.00**		**0.00**	**477,801,683.00**	**0.00**	**0.00**	**477,801,683.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	477,801,683	477,801,683.00		0.00	477,801,683.00	0.00	0.00	477,801,683.00	0.00	100.00%
Total:	**477,801,683**	**477,801,683.00**		**0.00**	**477,801,683.00**	**0.00**	**0.00**	**477,801,683.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 132P - Marion Military Institute

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	11,934,349	11,934,349.00		0.00	11,934,349.00	0.00	0.00	11,934,349.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,934,349**	**11,934,349.00**		**0.00**	**11,934,349.00**	**0.00**	**0.00**	**11,934,349.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,934,349	11,934,349.00		0.00	11,934,349.00	0.00	0.00	11,934,349.00	0.00	100.00%
Total:	**11,934,349**	**11,934,349.00**		**0.00**	**11,934,349.00**	**0.00**	**0.00**	**11,934,349.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 132R - Alabama Technology Network

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,167,736	6,167,736.00		0.00	6,167,736.00	0.00	0.00	6,167,736.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,167,736**	**6,167,736.00**		**0.00**	**6,167,736.00**	**0.00**	**0.00**	**6,167,736.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,167,736	6,167,736.00		0.00	6,167,736.00	0.00	0.00	6,167,736.00	0.00	100.00%
Total:	**6,167,736**	**6,167,736.00**		**0.00**	**6,167,736.00**	**0.00**	**0.00**	**6,167,736.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 132S - Industry Certification Initiatives

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,640,408	9,640,408.00		0.00	9,640,408.00	0.00	0.00	9,640,408.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,640,408**	**9,640,408.00**		**0.00**	**9,640,408.00**	**0.00**	**0.00**	**9,640,408.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,640,408	9,640,408.00		0.00	9,640,408.00	0.00	0.00	9,640,408.00	0.00	100.00%
Total:	**9,640,408**	**9,640,408.00**		**0.00**	**9,640,408.00**	**0.00**	**0.00**	**9,640,408.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 132T - Dual Enrollment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	44,432,385	44,432,385.00		0.00	44,432,385.00	0.00	0.00	44,432,385.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**44,432,385**	**44,432,385.00**		**0.00**	**44,432,385.00**	**0.00**	**0.00**	**44,432,385.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,432,385	44,432,385.00		0.00	44,432,385.00	0.00	0.00	44,432,385.00	0.00	100.00%
Total:	**44,432,385**	**44,432,385.00**		**0.00**	**44,432,385.00**	**0.00**	**0.00**	**44,432,385.00**	**0.00**	**100.00%**

Approp Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**102,630,833**	**102,630,833.00**		**0.00**	**102,630,833.00**	**0.00**	**0.00**	**102,630,833.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	102,630,833	102,630,833.00		0.00	102,630,833.00	0.00	0.00	102,630,833.00	0.00	100.00%
Total:	**102,630,833**	**102,630,833.00**		**0.00**	**102,630,833.00**	**0.00**	**0.00**	**102,630,833.00**	**0.00**	**100.00%**

Approp Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	240,790	240,790.00		0.00	240,790.00	0.00	0.00	240,790.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**240,790**	**240,790.00**		**0.00**	**240,790.00**	**0.00**	**0.00**	**240,790.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	240,790	240,790.00		0.00	240,790.00	0.00	0.00	240,790.00	0.00	100.00%
Total:	**240,790**	**240,790.00**		**0.00**	**240,790.00**	**0.00**	**0.00**	**240,790.00**	**0.00**	**100.00%**

Approp Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,037,167.48**	**98,045.62**	**0.00**	**1,135,213.10**	**864,786.90**	**0.00**	**1,135,213.10**	**864,786.90**	**56.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Traini	2,000,000	1,037,167.48	98,045.62	0.00	1,135,213.10	864,786.90	0.00	1,135,213.10	864,786.90	56.76%
Total:	**2,000,000**	**1,037,167.48**	**98,045.62**	**0.00**	**1,135,213.10**	**864,786.90**	**0.00**	**1,135,213.10**	**864,786.90**	**56.76%**

Approp Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,776,380	22,776,380.00		0.00	22,776,380.00	0.00	0.00	22,776,380.00	0.00	100.00%
Total:	**22,776,380**	**22,776,380.00**		**0.00**	**22,776,380.00**	**0.00**	**0.00**	**22,776,380.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0098 - Distance Learning Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,375,000	3,375,000.00		0.00	3,375,000.00	0.00	0.00	3,375,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,375,000**	**3,375,000.00**		**0.00**	**3,375,000.00**	**0.00**	**0.00**	**3,375,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,375,000	3,375,000.00		0.00	3,375,000.00	0.00	0.00	3,375,000.00	0.00	100.00%
Total:	**3,375,000**	**3,375,000.00**		**0.00**	**3,375,000.00**	**0.00**	**0.00**	**3,375,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 0099 - Automotive Workforce Training Sch

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 0102 - Automotive Manufacturing Workforc

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	312,500	312,500.00		0.00	312,500.00	0.00	0.00	312,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**312,500**	**312,500.00**		**0.00**	**312,500.00**	**0.00**	**0.00**	**312,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	312,500	312,500.00		0.00	312,500.00	0.00	0.00	312,500.00	0.00	100.00%
Total:	**312,500**	**312,500.00**		**0.00**	**312,500.00**	**0.00**	**0.00**	**312,500.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 0104 - Volunteer EMSP Certification

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	125,000	125,000.00		0.00	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**125,000**	**125,000.00**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	125,000	125,000.00		0.00	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
Total:	**125,000**	**125,000.00**		**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 1241 - LPN Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,000,000	4,000,000.00		0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,000,000**	**4,000,000.00**		**0.00**	**4,000,000.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,000,000	4,000,000.00		0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
Total:	**4,000,000**	**4,000,000.00**		**0.00**	**4,000,000.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 1242 - Career Technical Equipment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,000,000	10,000,000.00		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.00%
Total:	**10,000,000**	**10,000,000.00**		**0.00**	**10,000,000.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 1357 - The Women's Fund of Greater Birmi

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 1358 - Smart Career Workforce Pilot Projec

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 1363 - Special Populations Training

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,725,281	4,725,281.00		0.00	4,725,281.00	0.00	0.00	4,725,281.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,725,281**	**4,725,281.00**		**0.00**	**4,725,281.00**	**0.00**	**0.00**	**4,725,281.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,725,281	4,725,281.00		0.00	4,725,281.00	0.00	0.00	4,725,281.00	0.00	100.00%
Total:	**4,725,281**	**4,725,281.00**		**0.00**	**4,725,281.00**	**0.00**	**0.00**	**4,725,281.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 1364 - Mine Safety

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	350,000	350,000.00		0.00	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**350,000**	**350,000.00**		**0.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	350,000	350,000.00		0.00	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
Total:	**350,000**	**350,000.00**		**0.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 0105 - Pse Special Appropriations**

Appropriation Unit: 1389 - Alabama Career Map

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund **Function: 1184 - Short Term Certification Credential**

Appropriation Unit: 1240 - Short Term Certification Credential

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	19,500,000	19,500,000.00		0.00	19,500,000.00	0.00	0.00	19,500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,500,000**	**19,500,000.00**		**0.00**	**19,500,000.00**	**0.00**	**0.00**	**19,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,500,000	19,500,000.00		0.00	19,500,000.00	0.00	0.00	19,500,000.00	0.00	100.00%
Total:	**19,500,000**	**19,500,000.00**		**0.00**	**19,500,000.00**	**0.00**	**0.00**	**19,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 073 - Child Abuse & Neglect Prevention
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,944,549	1,754,572.17		0.00	1,754,572.17	189,976.83	0.00	1,754,572.17	189,976.83	90.23%
0200 - Employee Benefits	710,685	610,527.40		0.00	610,527.40	100,157.60	0.00	610,527.40	100,157.60	85.91%
0300 - Travel-In State	71,400	66,277.02	500	0.00	66,777.02	4,622.98	0.00	66,777.02	4,622.98	93.53%
0400 - Travel-Out of State	15,200	9,975.47	5,000	0.00	14,975.47	224.53	0.00	14,975.47	224.53	98.52%
0500 - Repairs and Maintenan	6,000	2,550.00	1,000	0.00	3,550.00	2,450.00	0.00	3,550.00	2,450.00	59.17%
0600 - Rentals and Leases	120,000	90,189.73	600	5,083.87	95,873.60	24,126.40	0.00	95,873.60	24,126.40	79.89%
0700 - Utilities and Communic	29,000	22,702.11	660	3,467.06	26,829.17	2,170.83	0.00	26,829.17	2,170.83	92.51%
0800 - Professional Fees and	80,000	47,588.32	6,550	0.00	54,138.32	25,861.68	0.00	54,138.32	25,861.68	67.67%
0900 - Supplies, Materials, an	77,000	71,702.65	5,000	4.18	76,706.83	293.17	0.00	76,706.83	293.17	99.62%
1000 - Transportation Equipm	5,750	3,582.89		1,368.11	4,951.00	799.00	0.00	4,951.00	799.00	86.10%
1100 - Grants and Benefits	27,825,968	27,825,547.48		0.00	27,825,547.48	420.52	0.00	27,825,547.48	420.52	100.00%
1400 - Other Equipment Purc	3,920	1,277.39		3.50	1,280.89	2,639.11	0.00	1,280.89	2,639.11	32.68%
Total:	**30,889,472**	**30,506,492.63**	**19,310**	**9,926.72**	**30,535,729.35**	**353,742.65**	**0.00**	**30,535,729.35**	**353,742.65**	**98.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent O	28,745,303	28,362,323.63	19,310	9,926.72	28,391,560.35	353,742.65	0.00	28,391,560.35	353,742.65	98.77%
1200 - Children First Trust Fu	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
Total:	**30,889,472**	**30,506,492.63**	**19,310**	**9,926.72**	**30,535,729.35**	**353,742.65**	**0.00**	**30,535,729.35**	**353,742.65**	**98.85%**

State of Alabama

Budget Management Approp Class Summary
Department: 073 - Child Abuse & Neglect Prevention
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,944,549	1,754,572.17		0.00	1,754,572.17	189,976.83	0.00	1,754,572.17	189,976.83	90.23%
0200 - Employee Benefits	710,685	610,527.40		0.00	610,527.40	100,157.60	0.00	610,527.40	100,157.60	85.91%
0300 - Travel-In State	71,400	66,277.02	500	0.00	66,777.02	4,622.98	0.00	66,777.02	4,622.98	93.53%
0400 - Travel-Out of State	15,200	9,975.47	5,000	0.00	14,975.47	224.53	0.00	14,975.47	224.53	98.52%
0500 - Repairs and Maintenan	6,000	2,550.00	1,000	0.00	3,550.00	2,450.00	0.00	3,550.00	2,450.00	59.17%
0600 - Rentals and Leases	120,000	90,189.73	600	5,083.87	95,873.60	24,126.40	0.00	95,873.60	24,126.40	79.89%
0700 - Utilities and Communic	29,000	22,702.11	660	3,467.06	26,829.17	2,170.83	0.00	26,829.17	2,170.83	92.51%
0800 - Professional Fees and	80,000	47,588.32	6,550	0.00	54,138.32	25,861.68	0.00	54,138.32	25,861.68	67.67%
0900 - Supplies, Materials, an	77,000	71,702.65	5,000	4.18	76,706.83	293.17	0.00	76,706.83	293.17	99.62%
1000 - Transportation Equipm	5,750	3,582.89		1,368.11	4,951.00	799.00	0.00	4,951.00	799.00	86.10%
1100 - Grants and Benefits	27,825,968	27,825,547.48		0.00	27,825,547.48	420.52	0.00	27,825,547.48	420.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,920	1,277.39		3.50	1,280.89	2,639.11	0.00	1,280.89	2,639.11	32.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,889,472**	**30,506,492.63**	**19,310**	**9,926.72**	**30,535,729.35**	**353,742.65**	**0.00**	**30,535,729.35**	**353,742.65**	**98.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent O	28,745,303	28,362,323.63	19,310	9,926.72	28,391,560.35	353,742.65	0.00	28,391,560.35	353,742.65	98.77%
1200 - Children First Trust Fun	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
Total:	**30,889,472**	**30,506,492.63**	**19,310**	**9,926.72**	**30,535,729.35**	**353,742.65**	**0.00**	**30,535,729.35**	**353,742.65**	**98.85%**

State of Alabama

Budget Management Fund Summary
Department: 073 - Child Abuse & Neglect Prevention
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,944,549	1,754,572.17		0.00	1,754,572.17	189,976.83	0.00	1,754,572.17	189,976.83	90.23%
0200 - Employee Benefits	710,685	610,527.40		0.00	610,527.40	100,157.60	0.00	610,527.40	100,157.60	85.91%
0300 - Travel-In State	71,400	66,277.02	500	0.00	66,777.02	4,622.98	0.00	66,777.02	4,622.98	93.53%
0400 - Travel-Out of State	15,200	9,975.47	5,000	0.00	14,975.47	224.53	0.00	14,975.47	224.53	98.52%
0500 - Repairs and Maintenan	6,000	2,550.00	1,000	0.00	3,550.00	2,450.00	0.00	3,550.00	2,450.00	59.17%
0600 - Rentals and Leases	120,000	90,189.73	600	5,083.87	95,873.60	24,126.40	0.00	95,873.60	24,126.40	79.89%
0700 - Utilities and Communic	29,000	22,702.11	660	3,467.06	26,829.17	2,170.83	0.00	26,829.17	2,170.83	92.51%
0800 - Professional Fees and	80,000	47,588.32	6,550	0.00	54,138.32	25,861.68	0.00	54,138.32	25,861.68	67.67%
0900 - Supplies, Materials, an	77,000	71,702.65	5,000	4.18	76,706.83	293.17	0.00	76,706.83	293.17	99.62%
1000 - Transportation Equipm	5,750	3,582.89		1,368.11	4,951.00	799.00	0.00	4,951.00	799.00	86.10%
1100 - Grants and Benefits	25,681,799	25,681,378.48		0.00	25,681,378.48	420.52	0.00	25,681,378.48	420.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,920	1,277.39		3.50	1,280.89	2,639.11	0.00	1,280.89	2,639.11	32.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**28,745,303**	**28,362,323.63**	**19,310**	**9,926.72**	**28,391,560.35**	**353,742.65**	**0.00**	**28,391,560.35**	**353,742.65**	**98.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent O	28,745,303	28,362,323.63	19,310	9,926.72	28,391,560.35	353,742.65	0.00	28,391,560.35	353,742.65	98.77%
Total:	**28,745,303**	**28,362,323.63**	**19,310**	**9,926.72**	**28,391,560.35**	**353,742.65**	**0.00**	**28,391,560.35**	**353,742.65**	**98.77%**

State of Alabama

Budget Management Fund Summary
Department: 073 - Child Abuse & Neglect Prevention
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,144,169**	**2,144,169.00**		**0.00**	**2,144,169.00**	**0.00**	**0.00**	**2,144,169.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
Total:	**2,144,169**	**2,144,169.00**		**0.00**	**2,144,169.00**	**0.00**	**0.00**	**2,144,169.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 073 - Child Abuse & Neglect Prevention
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations **Function: 0239 - Protective Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,944,549	1,754,572.17		0.00	1,754,572.17	189,976.83	0.00	1,754,572.17	189,976.83	90.23%
0200 - Employee Benefits	710,685	610,527.40		0.00	610,527.40	100,157.60	0.00	610,527.40	100,157.60	85.91%
0300 - Travel-In State	71,400	66,277.02	500.00	0.00	66,777.02	4,622.98	0.00	66,777.02	4,622.98	93.53%
0400 - Travel-Out of State	15,200	9,975.47	5,000.00	0.00	14,975.47	224.53	0.00	14,975.47	224.53	98.52%
0500 - Repairs and Maintenan	6,000	2,550.00	1,000.00	0.00	3,550.00	2,450.00	0.00	3,550.00	2,450.00	59.17%
0600 - Rentals and Leases	120,000	90,189.73	600.00	5,083.87	95,873.60	24,126.40	0.00	95,873.60	24,126.40	79.89%
0700 - Utilities and Communic	29,000	22,702.11	660.00	3,467.06	26,829.17	2,170.83	0.00	26,829.17	2,170.83	92.51%
0800 - Professional Fees and	80,000	47,588.32	6,550.00	0.00	54,138.32	25,861.68	0.00	54,138.32	25,861.68	67.67%
0900 - Supplies, Materials, an	77,000	71,702.65	5,000.00	4.18	76,706.83	293.17	0.00	76,706.83	293.17	99.62%
1000 - Transportation Equipm	5,750	3,582.89		1,368.11	4,951.00	799.00	0.00	4,951.00	799.00	86.10%
1100 - Grants and Benefits	25,681,799	25,681,378.48		0.00	25,681,378.48	420.52	0.00	25,681,378.48	420.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,920	1,277.39		3.50	1,280.89	2,639.11	0.00	1,280.89	2,639.11	32.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**28,745,303**	**28,362,323.63**	**19,310.00**	**9,926.72**	**28,391,560.35**	**353,742.65**	**0.00**	**28,391,560.35**	**353,742.65**	**98.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent O	28,745,303	28,362,323.63	19,310.00	9,926.72	28,391,560.35	353,742.65	0.00	28,391,560.35	353,742.65	98.77%
Total:	**28,745,303**	**28,362,323.63**	**19,310.00**	**9,926.72**	**28,391,560.35**	**353,742.65**	**0.00**	**28,391,560.35**	**353,742.65**	**98.77%**

Approp Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,144,169**	**2,144,169.00**		**0.00**	**2,144,169.00**	**0.00**	**0.00**	**2,144,169.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
Total:	**2,144,169**	**2,144,169.00**		**0.00**	**2,144,169.00**	**0.00**	**0.00**	**2,144,169.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 073 - Child Abuse & Neglect Prevention
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,944,549	1,754,572.17		0.00	1,754,572.17	189,976.83	0.00	1,754,572.17	189,976.83	90.23%
0200 - Employee Benefits	710,685	610,527.40		0.00	610,527.40	100,157.60	0.00	610,527.40	100,157.60	85.91%
0300 - Travel-In State	71,400	66,277.02	500.00	0.00	66,777.02	4,622.98	0.00	66,777.02	4,622.98	93.53%
0400 - Travel-Out of State	15,200	9,975.47	5,000.00	0.00	14,975.47	224.53	0.00	14,975.47	224.53	98.52%
0500 - Repairs and Maintenan	6,000	2,550.00	1,000.00	0.00	3,550.00	2,450.00	0.00	3,550.00	2,450.00	59.17%
0600 - Rentals and Leases	120,000	90,189.73	600.00	5,083.87	95,873.60	24,126.40	0.00	95,873.60	24,126.40	79.89%
0700 - Utilities and Communic	29,000	22,702.11	660.00	3,467.06	26,829.17	2,170.83	0.00	26,829.17	2,170.83	92.51%
0800 - Professional Fees and	80,000	47,588.32	6,550.00	0.00	54,138.32	25,861.68	0.00	54,138.32	25,861.68	67.67%
0900 - Supplies, Materials, an	77,000	71,702.65	5,000.00	4.18	76,706.83	293.17	0.00	76,706.83	293.17	99.62%
1000 - Transportation Equipm	5,750	3,582.89		1,368.11	4,951.00	799.00	0.00	4,951.00	799.00	86.10%
1100 - Grants and Benefits	25,681,799	25,681,378.48		0.00	25,681,378.48	420.52	0.00	25,681,378.48	420.52	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,920	1,277.39		3.50	1,280.89	2,639.11	0.00	1,280.89	2,639.11	32.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**28,745,303**	**28,362,323.63**	**19,310.00**	**9,926.72**	**28,391,560.35**	**353,742.65**	**0.00**	**28,391,560.35**	**353,742.65**	**98.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent O	28,745,303	28,362,323.63	19,310.00	9,926.72	28,391,560.35	353,742.65	0.00	28,391,560.35	353,742.65	98.77%
Total:	**28,745,303**	**28,362,323.63**	**19,310.00**	**9,926.72**	**28,391,560.35**	**353,742.65**	**0.00**	**28,391,560.35**	**353,742.65**	**98.77%**

State of Alabama

Budget Management Approp Unit Summary
Department: 073 - Child Abuse & Neglect Prevention
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund **Function: 0239 - Protective Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,144,169**	**2,144,169.00**		**0.00**	**2,144,169.00**	**0.00**	**0.00**	**2,144,169.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	2,144,169	2,144,169.00		0.00	2,144,169.00	0.00	0.00	2,144,169.00	0.00	100.00%
Total:	**2,144,169**	**2,144,169.00**		**0.00**	**2,144,169.00**	**0.00**	**0.00**	**2,144,169.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 074 - Crime Victims Compensation Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,500,000	1,179,862.86		0.00	1,179,862.86	320,137.14	0.00	1,179,862.86	320,137.14	78.66%
0200 - Employee Benefits	600,000	523,699.30		0.00	523,699.30	76,300.70	0.00	523,699.30	76,300.70	87.28%
0300 - Travel-In State	5,000	330.87		0.00	330.87	4,669.13	0.00	330.87	4,669.13	6.62%
0400 - Travel-Out of State	15,000	3,515.84		0.00	3,515.84	11,484.16	0.00	3,515.84	11,484.16	23.44%
0500 - Repairs and Maintenan	55,000	3,656.33	1,000	0.00	4,656.33	50,343.67	0.00	4,656.33	50,343.67	8.47%
0600 - Rentals and Leases	40,000	21,988.05	7,050	1,526.78	30,564.83	9,435.17	0.00	30,564.83	9,435.17	76.41%
0700 - Utilities and Communic	100,000	55,254.30	8,715	867.16	64,836.46	35,163.54	0.00	64,836.46	35,163.54	64.84%
0800 - Professional Fees and	180,000	137,046.74	11,447	6,151.03	154,644.77	25,355.23	0.00	154,644.77	25,355.23	85.91%
0900 - Supplies, Materials, an	60,000	48,506.26	4,257.95	731.89	53,496.10	6,503.90	0.00	53,496.10	6,503.90	89.16%
1000 - Transportation Equipm	20,000	2,355.83	600	619.17	3,575.00	16,425.00	0.00	3,575.00	16,425.00	17.88%
1100 - Grants and Benefits	2,000,000	1,733,000.00	267,000	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1300 - Transportation Equipm	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1400 - Other Equipment Purc	40,000	17,010.60		8,531.95	25,542.55	14,457.45	0.00	25,542.55	14,457.45	63.86%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Com	4,675,000	3,726,226.98	300,069.95	18,427.98	4,044,724.91	630,275.09	0.00	4,044,724.91	630,275.09	86.52%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

State of Alabama

Budget Management Approp Class Summary
Department: 074 - Crime Victims Compensation Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,500,000	1,179,862.86		0.00	1,179,862.86	320,137.14	0.00	1,179,862.86	320,137.14	78.66%
0200 - Employee Benefits	600,000	523,699.30		0.00	523,699.30	76,300.70	0.00	523,699.30	76,300.70	87.28%
0300 - Travel-In State	5,000	330.87		0.00	330.87	4,669.13	0.00	330.87	4,669.13	6.62%
0400 - Travel-Out of State	15,000	3,515.84		0.00	3,515.84	11,484.16	0.00	3,515.84	11,484.16	23.44%
0500 - Repairs and Maintenan	55,000	3,656.33	1,000	0.00	4,656.33	50,343.67	0.00	4,656.33	50,343.67	8.47%
0600 - Rentals and Leases	40,000	21,988.05	7,050	1,526.78	30,564.83	9,435.17	0.00	30,564.83	9,435.17	76.41%
0700 - Utilities and Communic	100,000	55,254.30	8,715	867.16	64,836.46	35,163.54	0.00	64,836.46	35,163.54	64.84%
0800 - Professional Fees and	180,000	137,046.74	11,447	6,151.03	154,644.77	25,355.23	0.00	154,644.77	25,355.23	85.91%
0900 - Supplies, Materials, an	60,000	48,506.26	4,257.95	731.89	53,496.10	6,503.90	0.00	53,496.10	6,503.90	89.16%
1000 - Transportation Equipm	20,000	2,355.83	600	619.17	3,575.00	16,425.00	0.00	3,575.00	16,425.00	17.88%
1100 - Grants and Benefits	2,000,000	1,733,000.00	267,000	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1400 - Other Equipment Purch	40,000	17,010.60		8,531.95	25,542.55	14,457.45	0.00	25,542.55	14,457.45	63.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Com	4,675,000	3,726,226.98	300,069.95	18,427.98	4,044,724.91	630,275.09	0.00	4,044,724.91	630,275.09	86.52%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

State of Alabama

Budget Management Fund Summary
Department: 074 - Crime Victims Compensation Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,500,000	1,179,862.86		0.00	1,179,862.86	320,137.14	0.00	1,179,862.86	320,137.14	78.66%
0200 - Employee Benefits	600,000	523,699.30		0.00	523,699.30	76,300.70	0.00	523,699.30	76,300.70	87.28%
0300 - Travel-In State	5,000	330.87		0.00	330.87	4,669.13	0.00	330.87	4,669.13	6.62%
0400 - Travel-Out of State	15,000	3,515.84		0.00	3,515.84	11,484.16	0.00	3,515.84	11,484.16	23.44%
0500 - Repairs and Maintenan	55,000	3,656.33	1,000	0.00	4,656.33	50,343.67	0.00	4,656.33	50,343.67	8.47%
0600 - Rentals and Leases	40,000	21,988.05	7,050	1,526.78	30,564.83	9,435.17	0.00	30,564.83	9,435.17	76.41%
0700 - Utilities and Communic	100,000	55,254.30	8,715	867.16	64,836.46	35,163.54	0.00	64,836.46	35,163.54	64.84%
0800 - Professional Fees and	180,000	137,046.74	11,447	6,151.03	154,644.77	25,355.23	0.00	154,644.77	25,355.23	85.91%
0900 - Supplies, Materials, an	60,000	48,506.26	4,257.95	731.89	53,496.10	6,503.90	0.00	53,496.10	6,503.90	89.16%
1000 - Transportation Equipm	20,000	2,355.83	600	619.17	3,575.00	16,425.00	0.00	3,575.00	16,425.00	17.88%
1100 - Grants and Benefits	2,000,000	1,733,000.00	267,000	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1400 - Other Equipment Purch	40,000	17,010.60		8,531.95	25,542.55	14,457.45	0.00	25,542.55	14,457.45	63.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Com	4,675,000	3,726,226.98	300,069.95	18,427.98	4,044,724.91	630,275.09	0.00	4,044,724.91	630,275.09	86.52%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

State of Alabama

Budget Management Function Summary
Department: 074 - Crime Victims Compensation Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation **Function: 0569 - Crime Victims Compensation - A**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,500,000	1,179,862.86		0.00	1,179,862.86	320,137.14	0.00	1,179,862.86	320,137.14	78.66%
0200 - Employee Benefits	600,000	523,699.30		0.00	523,699.30	76,300.70	0.00	523,699.30	76,300.70	87.28%
0300 - Travel-In State	5,000	330.87		0.00	330.87	4,669.13	0.00	330.87	4,669.13	6.62%
0400 - Travel-Out of State	15,000	3,515.84		0.00	3,515.84	11,484.16	0.00	3,515.84	11,484.16	23.44%
0500 - Repairs and Maintenan	55,000	3,656.33	1,000.00	0.00	4,656.33	50,343.67	0.00	4,656.33	50,343.67	8.47%
0600 - Rentals and Leases	40,000	21,988.05	7,050.00	1,526.78	30,564.83	9,435.17	0.00	30,564.83	9,435.17	76.41%
0700 - Utilities and Communic	100,000	55,254.30	8,715.00	867.16	64,836.46	35,163.54	0.00	64,836.46	35,163.54	64.84%
0800 - Professional Fees and	180,000	137,046.74	11,447.00	6,151.03	154,644.77	25,355.23	0.00	154,644.77	25,355.23	85.91%
0900 - Supplies, Materials, an	60,000	48,506.26	4,257.95	731.89	53,496.10	6,503.90	0.00	53,496.10	6,503.90	89.16%
1000 - Transportation Equipm	20,000	2,355.83	600.00	619.17	3,575.00	16,425.00	0.00	3,575.00	16,425.00	17.88%
1100 - Grants and Benefits	2,000,000	1,733,000.00	267,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1400 - Other Equipment Purch	40,000	17,010.60		8,531.95	25,542.55	14,457.45	0.00	25,542.55	14,457.45	63.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Com	4,675,000	3,726,226.98	300,069.95	18,427.98	4,044,724.91	630,275.09	0.00	4,044,724.91	630,275.09	86.52%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

State of Alabama

Budget Management Approp Unit Summary
Department: 074 - Crime Victims Compensation Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,500,000	1,179,862.86		0.00	1,179,862.86	320,137.14	0.00	1,179,862.86	320,137.14	78.66%
0200 - Employee Benefits	600,000	523,699.30		0.00	523,699.30	76,300.70	0.00	523,699.30	76,300.70	87.28%
0300 - Travel-In State	5,000	330.87		0.00	330.87	4,669.13	0.00	330.87	4,669.13	6.62%
0400 - Travel-Out of State	15,000	3,515.84		0.00	3,515.84	11,484.16	0.00	3,515.84	11,484.16	23.44%
0500 - Repairs and Maintenan	55,000	3,656.33	1,000.00	0.00	4,656.33	50,343.67	0.00	4,656.33	50,343.67	8.47%
0600 - Rentals and Leases	40,000	21,988.05	7,050.00	1,526.78	30,564.83	9,435.17	0.00	30,564.83	9,435.17	76.41%
0700 - Utilities and Communic	100,000	55,254.30	8,715.00	867.16	64,836.46	35,163.54	0.00	64,836.46	35,163.54	64.84%
0800 - Professional Fees and	180,000	137,046.74	11,447.00	6,151.03	154,644.77	25,355.23	0.00	154,644.77	25,355.23	85.91%
0900 - Supplies, Materials, an	60,000	48,506.26	4,257.95	731.89	53,496.10	6,503.90	0.00	53,496.10	6,503.90	89.16%
1000 - Transportation Equipm	20,000	2,355.83	600.00	619.17	3,575.00	16,425.00	0.00	3,575.00	16,425.00	17.88%
1100 - Grants and Benefits	2,000,000	1,733,000.00	267,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
1400 - Other Equipment Purch	40,000	17,010.60		8,531.95	25,542.55	14,457.45	0.00	25,542.55	14,457.45	63.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Com	4,675,000	3,726,226.98	300,069.95	18,427.98	4,044,724.91	630,275.09	0.00	4,044,724.91	630,275.09	86.52%
Total:	**4,675,000**	**3,726,226.98**	**300,069.95**	**18,427.98**	**4,044,724.91**	**630,275.09**	**0.00**	**4,044,724.91**	**630,275.09**	**86.52%**

State of Alabama

Budget Management Summary
Department: 075 - Indian Affairs Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	158,900	108,700.70		0.00	108,700.70	50,199.30	0.00	108,700.70	50,199.30	68.41%
0200 - Employee Benefits	60,872	42,882.24		0.00	42,882.24	17,989.76	0.00	42,882.24	17,989.76	70.45%
0300 - Travel-In State	16,032	6,318.46		0.00	6,318.46	9,713.54	0.00	6,318.46	9,713.54	39.41%
0400 - Travel-Out of State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0500 - Repairs and Maintenan	2,500	750.00	750	0.00	1,500.00	1,000.00	0.00	1,500.00	1,000.00	60.00%
0600 - Rentals and Leases	13,000	11,228.92		938.60	12,167.52	832.48	0.00	12,167.52	832.48	93.60%
0700 - Utilities and Communic	36,032	3,478.46	500	0.00	3,978.46	32,053.54	0.00	3,978.46	32,053.54	11.04%
0800 - Professional Fees and	48,182	6,687.96	3,000	0.00	9,687.96	38,494.04	0.00	9,687.96	38,494.04	20.11%
0900 - Supplies, Materials, an	52,392	4,884.69	6,878	58.70	11,821.39	40,570.61	0.00	11,821.39	40,570.61	22.56%
1100 - Grants and Benefits	321,684	255,000.00		0.00	255,000.00	66,684.00	0.00	255,000.00	66,684.00	79.27%
1400 - Other Equipment Purc	5,904	2,028.19		0.00	2,028.19	3,875.81	0.00	2,028.19	3,875.81	34.35%
Total:	**722,998**	**441,959.62**	**11,128**	**997.30**	**454,084.92**	**268,913.08**	**0.00**	**454,084.92**	**268,913.08**	**62.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	715,306	441,959.62	11,128	997.30	454,084.92	261,221.08	0.00	454,084.92	261,221.08	63.48%
0200 - Education Trust Fund	7,692					7,692.00			7,692.00	
Total:	**722,998**	**441,959.62**	**11,128**	**997.30**	**454,084.92**	**268,913.08**	**0.00**	**454,084.92**	**268,913.08**	**62.81%**

State of Alabama

Budget Management Approp Class Summary
Department: 075 - Indian Affairs Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	158,900	108,700.70		0.00	108,700.70	50,199.30	0.00	108,700.70	50,199.30	68.41%
0200 - Employee Benefits	60,872	42,882.24		0.00	42,882.24	17,989.76	0.00	42,882.24	17,989.76	70.45%
0300 - Travel-In State	16,032	6,318.46		0.00	6,318.46	9,713.54	0.00	6,318.46	9,713.54	39.41%
0400 - Travel-Out of State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0500 - Repairs and Maintenan	2,500	750.00	750	0.00	1,500.00	1,000.00	0.00	1,500.00	1,000.00	60.00%
0600 - Rentals and Leases	13,000	11,228.92		938.60	12,167.52	832.48	0.00	12,167.52	832.48	93.60%
0700 - Utilities and Communic	36,032	3,478.46	500	0.00	3,978.46	32,053.54	0.00	3,978.46	32,053.54	11.04%
0800 - Professional Fees and	48,182	6,687.96	3,000	0.00	9,687.96	38,494.04	0.00	9,687.96	38,494.04	20.11%
0900 - Supplies, Materials, an	52,392	4,884.69	6,878	58.70	11,821.39	40,570.61	0.00	11,821.39	40,570.61	22.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	321,684	255,000.00		0.00	255,000.00	66,684.00	0.00	255,000.00	66,684.00	79.27%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,904	2,028.19		0.00	2,028.19	3,875.81	0.00	2,028.19	3,875.81	34.35%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**722,998**	**441,959.62**	**11,128**	**997.30**	**454,084.92**	**268,913.08**	**0.00**	**454,084.92**	**268,913.08**	**62.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	715,306	441,959.62	11,128	997.30	454,084.92	261,221.08	0.00	454,084.92	261,221.08	63.48%
0200 - Education Trust Fund	7,692					7,692.00			7,692.00	
Total:	**722,998**	**441,959.62**	**11,128**	**997.30**	**454,084.92**	**268,913.08**	**0.00**	**454,084.92**	**268,913.08**	**62.81%**

State of Alabama

Budget Management Fund Summary
Department: 075 - Indian Affairs Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	158,900	108,700.70		0.00	108,700.70	50,199.30	0.00	108,700.70	50,199.30	68.41%
0200 - Employee Benefits	60,872	42,882.24		0.00	42,882.24	17,989.76	0.00	42,882.24	17,989.76	70.45%
0300 - Travel-In State	16,032	6,318.46		0.00	6,318.46	9,713.54	0.00	6,318.46	9,713.54	39.41%
0400 - Travel-Out of State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0500 - Repairs and Maintenan	2,500	750.00	750	0.00	1,500.00	1,000.00	0.00	1,500.00	1,000.00	60.00%
0600 - Rentals and Leases	13,000	11,228.92		938.60	12,167.52	832.48	0.00	12,167.52	832.48	93.60%
0700 - Utilities and Communic	36,032	3,478.46	500	0.00	3,978.46	32,053.54	0.00	3,978.46	32,053.54	11.04%
0800 - Professional Fees and	48,182	6,687.96	3,000	0.00	9,687.96	38,494.04	0.00	9,687.96	38,494.04	20.11%
0900 - Supplies, Materials, an	52,392	4,884.69	6,878	58.70	11,821.39	40,570.61	0.00	11,821.39	40,570.61	22.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	313,992	255,000.00		0.00	255,000.00	58,992.00	0.00	255,000.00	58,992.00	81.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,904	2,028.19		0.00	2,028.19	3,875.81	0.00	2,028.19	3,875.81	34.35%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**715,306**	**441,959.62**	**11,128**	**997.30**	**454,084.92**	**261,221.08**	**0.00**	**454,084.92**	**261,221.08**	**63.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	715,306	441,959.62	11,128	997.30	454,084.92	261,221.08	0.00	454,084.92	261,221.08	63.48%
Total:	**715,306**	**441,959.62**	**11,128**	**997.30**	**454,084.92**	**261,221.08**	**0.00**	**454,084.92**	**261,221.08**	**63.48%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,692					7,692.00			7,692.00	
Total:	**7,692**					**7,692.00**			**7,692.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,692					7,692.00			7,692.00	
Total:	**7,692**					**7,692.00**			**7,692.00**	

State of Alabama

Budget Management Function Summary
Department: 075 - Indian Affairs Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Servics

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	158,900	108,700.70		0.00	108,700.70	50,199.30	0.00	108,700.70	50,199.30	68.41%
0200 - Employee Benefits	60,872	42,882.24		0.00	42,882.24	17,989.76	0.00	42,882.24	17,989.76	70.45%
0300 - Travel-In State	16,032	6,318.46		0.00	6,318.46	9,713.54	0.00	6,318.46	9,713.54	39.41%
0400 - Travel-Out of State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0500 - Repairs and Maintenan	2,500	750.00	750.00	0.00	1,500.00	1,000.00	0.00	1,500.00	1,000.00	60.00%
0600 - Rentals and Leases	13,000	11,228.92		938.60	12,167.52	832.48	0.00	12,167.52	832.48	93.60%
0700 - Utilities and Communic	36,032	3,478.46	500.00	0.00	3,978.46	32,053.54	0.00	3,978.46	32,053.54	11.04%
0800 - Professional Fees and	48,182	6,687.96	3,000.00	0.00	9,687.96	38,494.04	0.00	9,687.96	38,494.04	20.11%
0900 - Supplies, Materials, an	52,392	4,884.69	6,878.00	58.70	11,821.39	40,570.61	0.00	11,821.39	40,570.61	22.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	313,992	255,000.00		0.00	255,000.00	58,992.00	0.00	255,000.00	58,992.00	81.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,904	2,028.19		0.00	2,028.19	3,875.81	0.00	2,028.19	3,875.81	34.35%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**715,306**	**441,959.62**	**11,128.00**	**997.30**	**454,084.92**	**261,221.08**	**0.00**	**454,084.92**	**261,221.08**	**63.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	715,306	441,959.62	11,128.00	997.30	454,084.92	261,221.08	0.00	454,084.92	261,221.08	63.48%
Total:	**715,306**	**441,959.62**	**11,128.00**	**997.30**	**454,084.92**	**261,221.08**	**0.00**	**454,084.92**	**261,221.08**	**63.48%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0240 - Indian Affairs Support Servics**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,692					7,692.00			7,692.00	
Total:	**7,692**					**7,692.00**			**7,692.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,692					7,692.00			7,692.00	
Total:	**7,692**					**7,692.00**			**7,692.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 075 - Indian Affairs Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Servics

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	158,900	108,700.70		0.00	108,700.70	50,199.30	0.00	108,700.70	50,199.30	68.41%
0200 - Employee Benefits	60,872	42,882.24		0.00	42,882.24	17,989.76	0.00	42,882.24	17,989.76	70.45%
0300 - Travel-In State	16,032	6,318.46		0.00	6,318.46	9,713.54	0.00	6,318.46	9,713.54	39.41%
0400 - Travel-Out of State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0500 - Repairs and Maintenan	2,500	750.00	750.00	0.00	1,500.00	1,000.00	0.00	1,500.00	1,000.00	60.00%
0600 - Rentals and Leases	13,000	11,228.92		938.60	12,167.52	832.48	0.00	12,167.52	832.48	93.60%
0700 - Utilities and Communic	36,032	3,478.46	500.00	0.00	3,978.46	32,053.54	0.00	3,978.46	32,053.54	11.04%
0800 - Professional Fees and	48,182	6,687.96	3,000.00	0.00	9,687.96	38,494.04	0.00	9,687.96	38,494.04	20.11%
0900 - Supplies, Materials, an	52,392	4,884.69	6,878.00	58.70	11,821.39	40,570.61	0.00	11,821.39	40,570.61	22.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	313,992	255,000.00		0.00	255,000.00	58,992.00	0.00	255,000.00	58,992.00	81.21%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,904	2,028.19		0.00	2,028.19	3,875.81	0.00	2,028.19	3,875.81	34.35%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**715,306**	**441,959.62**	**11,128.00**	**997.30**	**454,084.92**	**261,221.08**	**0.00**	**454,084.92**	**261,221.08**	**63.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	715,306	441,959.62	11,128.00	997.30	454,084.92	261,221.08	0.00	454,084.92	261,221.08	63.48%
Total:	**715,306**	**441,959.62**	**11,128.00**	**997.30**	**454,084.92**	**261,221.08**	**0.00**	**454,084.92**	**261,221.08**	**63.48%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0240 - Indian Affairs Support Servics

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,692					7,692.00			7,692.00	
Total:	**7,692**					**7,692.00**			**7,692.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,692					7,692.00			7,692.00	
Total:	**7,692**					**7,692.00**			**7,692.00**	

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 079 - Alabama Department of Early Childhood Education
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,333,768	20,207,386.92		0.00	20,207,386.92	126,381.08	0.00	20,207,386.92	126,381.08	99.38%
0200 - Employee Benefits	7,724,782	7,669,091.42		0.00	7,669,091.42	55,690.58	0.00	7,669,091.42	55,690.58	99.28%
0300 - Travel-In State	1,234,480	933,260.21	195,073	0.00	1,128,333.21	106,146.79	0.00	1,128,333.21	106,146.79	91.40%
0400 - Travel-Out of State	294,211	166,370.89	57,489	0.00	223,859.89	70,351.11	0.00	223,859.89	70,351.11	76.09%
0500 - Repairs and Maintenan	1,500	0.00	1,500	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
0600 - Rentals and Leases	1,176,179	877,641.52	114,639	122,113.00	1,114,393.52	61,785.48	0.00	1,114,393.52	61,785.48	94.75%
0700 - Utilities and Communic	324,228	157,858.86	26,914	35,029.85	219,802.71	104,425.29	0.00	219,802.71	104,425.29	67.79%
0800 - Professional Fees and	9,959,443	3,099,225.19	539,691	5,840,213.06	9,479,129.25	480,313.75	0.00	9,479,129.25	480,313.75	95.18%
0900 - Supplies, Materials, an	2,054,113	1,231,722.99	85,670	417,864.11	1,735,257.10	318,855.90	0.00	1,735,257.10	318,855.90	84.48%
1000 - Transportation Equipm	607,633	209,454.00	37,416	105,489.17	352,359.17	255,273.83	0.00	352,359.17	255,273.83	57.99%
1100 - Grants and Benefits	198,635,476	191,633,613.45	1,941,133	0.00	193,574,746.45	5,060,729.55	0.00	193,574,746.45	5,060,729.55	97.45%
1300 - Transportation Equipm	412,356	0.00		412,356.00	412,356.00	0.00	0.00	412,356.00	0.00	100.00%
1400 - Other Equipment Purc	100,624	33,497.71	2,714	36,933.32	73,145.03	27,478.97	0.00	73,145.03	27,478.97	72.69%
Total:	**242,858,793**	**226,219,123.16**	**3,002,239**	**6,969,998.51**	**236,191,360.67**	**6,667,432.33**	**0.00**	**236,191,360.67**	**6,667,432.33**	**97.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	213,614,786	204,603,167.34	2,231,442	6,507,094.87	213,341,704.21	273,081.79	0.00	213,341,704.21	273,081.79	99.87%
0908 - Childrens Affairs Fund	28,000,902	20,575,365.98	702,343	459,732.64	21,737,441.62	6,263,460.38	0.00	21,737,441.62	6,263,460.38	77.63%
1050 - Children's Policy Coun	1,001,275	928,150.49	68,454	3,171.00	999,775.49	1,499.51	0.00	999,775.49	1,499.51	99.85%
1200 - Children First Trust Fu	241,830	112,439.35		0.00	112,439.35	129,390.65	0.00	112,439.35	129,390.65	46.50%
Total:	**242,858,793**	**226,219,123.16**	**3,002,239**	**6,969,998.51**	**236,191,360.67**	**6,667,432.33**	**0.00**	**236,191,360.67**	**6,667,432.33**	**97.25%**

State of Alabama

Budget Management Approp Class Summary
Department: 079 - Alabama Department of Early Childhood Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,075,388	19,950,942.98		0.00	19,950,942.98	124,445.02	0.00	19,950,942.98	124,445.02	99.38%
0200 - Employee Benefits	7,628,924	7,573,841.44		0.00	7,573,841.44	55,082.56	0.00	7,573,841.44	55,082.56	99.28%
0300 - Travel-In State	1,228,430	929,361.96	193,472	0.00	1,122,833.96	105,596.04	0.00	1,122,833.96	105,596.04	91.40%
0400 - Travel-Out of State	266,800	161,818.30	57,489	0.00	219,307.30	47,492.70	0.00	219,307.30	47,492.70	82.20%
0500 - Repairs and Maintenan	1,500	0.00	1,500	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
0600 - Rentals and Leases	1,176,179	877,641.52	114,639	122,113.00	1,114,393.52	61,785.48	0.00	1,114,393.52	61,785.48	94.75%
0700 - Utilities and Communic	321,628	157,106.54	25,264	34,832.17	217,202.71	104,425.29	0.00	217,202.71	104,425.29	67.53%
0800 - Professional Fees and	9,959,443	3,099,225.19	539,691	5,840,213.06	9,479,129.25	480,313.75	0.00	9,479,129.25	480,313.75	95.18%
0900 - Supplies, Materials, an	1,947,960	1,230,806.91	85,370	417,864.11	1,734,041.02	213,918.98	0.00	1,734,041.02	213,918.98	89.02%
1000 - Transportation Equipm	597,633	203,677.32	36,166	102,515.85	342,359.17	255,273.83	0.00	342,359.17	255,273.83	57.29%
1100 - Grants and Benefits	197,898,823	190,960,613.45	1,877,480	0.00	192,838,093.45	5,060,729.55	0.00	192,838,093.45	5,060,729.55	97.44%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	412,356	0.00		412,356.00	412,356.00	0.00	0.00	412,356.00	0.00	100.00%
1400 - Other Equipment Purch	100,624	33,497.71	2,714	36,933.32	73,145.03	27,478.97	0.00	73,145.03	27,478.97	72.69%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**241,615,688**	**225,178,533.32**	**2,933,785**	**6,966,827.51**	**235,079,145.83**	**6,536,542.17**	**0.00**	**235,079,145.83**	**6,536,542.17**	**97.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	213,614,786	204,603,167.34	2,231,442	6,507,094.87	213,341,704.21	273,081.79	0.00	213,341,704.21	273,081.79	99.87%
0908 - Childrens Affairs Fund	28,000,902	20,575,365.98	702,343	459,732.64	21,737,441.62	6,263,460.38	0.00	21,737,441.62	6,263,460.38	77.63%
Total:	**241,615,688**	**225,178,533.32**	**2,933,785**	**6,966,827.51**	**235,079,145.83**	**6,536,542.17**	**0.00**	**235,079,145.83**	**6,536,542.17**	**97.29%**

Approp Class: 523 - Children's Policy Council

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	258,380	256,443.94		0.00	256,443.94	1,936.06	0.00	256,443.94	1,936.06	99.25%
0200 - Employee Benefits	95,858	95,249.98		0.00	95,249.98	608.02	0.00	95,249.98	608.02	99.37%
0300 - Travel-In State	6,050	3,898.25	1,601	0.00	5,499.25	550.75	0.00	5,499.25	550.75	90.90%
0400 - Travel-Out of State	27,411	4,552.59		0.00	4,552.59	22,858.41	0.00	4,552.59	22,858.41	16.61%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,600	752.32	1,650	197.68	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	106,153	916.08	300	0.00	1,216.08	104,936.92	0.00	1,216.08	104,936.92	1.15%
1000 - Transportation Equipm	10,000	5,776.68	1,250	2,973.32	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1100 - Grants and Benefits	736,653	673,000.00	63,653	0.00	736,653.00	0.00	0.00	736,653.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,243,105**	**1,040,589.84**	**68,454**	**3,171.00**	**1,112,214.84**	**130,890.16**	**0.00**	**1,112,214.84**	**130,890.16**	**89.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Counc	1,001,275	928,150.49	68,454	3,171.00	999,775.49	1,499.51	0.00	999,775.49	1,499.51	99.85%
1200 - Children First Trust Fun	241,830	112,439.35		0.00	112,439.35	129,390.65	0.00	112,439.35	129,390.65	46.50%
Total:	**1,243,105**	**1,040,589.84**	**68,454**	**3,171.00**	**1,112,214.84**	**130,890.16**	**0.00**	**1,112,214.84**	**130,890.16**	**89.47%**

State of Alabama

Budget Management Fund Summary
Department: 079 - Alabama Department of Early Childhood Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	15,045,338	15,021,529.35		0.00	15,021,529.35	23,808.65	0.00	15,021,529.35	23,808.65	99.84%
0200 - Employee Benefits	5,573,203	5,564,196.06		0.00	5,564,196.06	9,006.94	0.00	5,564,196.06	9,006.94	99.84%
0300 - Travel-In State	865,210	674,454.53	190,753	0.00	865,207.53	2.47	0.00	865,207.53	2.47	100.00%
0400 - Travel-Out of State	128,015	69,458.65	30,931	0.00	100,389.65	27,625.35	0.00	100,389.65	27,625.35	78.42%
0500 - Repairs and Maintenan	1,500	0.00	1,500	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
0600 - Rentals and Leases	869,275	682,399.41	97,159	89,714.82	869,273.23	1.77	0.00	869,273.23	1.77	100.00%
0700 - Utilities and Communic	267,098	129,879.20	22,700	26,460.17	179,039.37	88,058.63	0.00	179,039.37	88,058.63	67.03%
0800 - Professional Fees and	8,168,849	2,151,070.24	518,593	5,474,518.39	8,144,181.63	24,667.37	0.00	8,144,181.63	24,667.37	99.70%
0900 - Supplies, Materials, an	1,189,850	694,786.38	27,953	404,201.02	1,126,940.40	62,909.60	0.00	1,126,940.40	62,909.60	94.71%
1000 - Transportation Equipm	235,235	117,207.29	32,570	63,457.43	213,234.72	22,000.28	0.00	213,234.72	22,000.28	90.65%
1100 - Grants and Benefits	180,791,232	179,469,662.48	1,306,569	0.00	180,776,231.48	15,000.52	0.00	180,776,231.48	15,000.52	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	412,356	0.00		412,356.00	412,356.00	0.00	0.00	412,356.00	0.00	100.00%
1400 - Other Equipment Purch	67,625	28,523.75	2,714	36,387.04	67,624.79	0.21	0.00	67,624.79	0.21	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**213,614,786**	**204,603,167.34**	**2,231,442**	**6,507,094.87**	**213,341,704.21**	**273,081.79**	**0.00**	**213,341,704.21**	**273,081.79**	**99.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	213,614,786	204,603,167.34	2,231,442	6,507,094.87	213,341,704.21	273,081.79	0.00	213,341,704.21	273,081.79	99.87%
Total:	**213,614,786**	**204,603,167.34**	**2,231,442**	**6,507,094.87**	**213,341,704.21**	**273,081.79**	**0.00**	**213,341,704.21**	**273,081.79**	**99.87%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,030,050	4,929,413.63		0.00	4,929,413.63	100,636.37	0.00	4,929,413.63	100,636.37	98.00%
0200 - Employee Benefits	2,055,721	2,009,645.38		0.00	2,009,645.38	46,075.62	0.00	2,009,645.38	46,075.62	97.76%
0300 - Travel-In State	363,220	254,907.43	2,719	0.00	257,626.43	105,593.57	0.00	257,626.43	105,593.57	70.93%
0400 - Travel-Out of State	138,785	92,359.65	26,558	0.00	118,917.65	19,867.35	0.00	118,917.65	19,867.35	85.68%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	306,904	195,242.11	17,480	32,398.18	245,120.29	61,783.71	0.00	245,120.29	61,783.71	79.87%
0700 - Utilities and Communic	54,530	27,227.34	2,564	8,372.00	38,163.34	16,366.66	0.00	38,163.34	16,366.66	69.99%
0800 - Professional Fees and	1,790,594	948,154.95	21,098	365,694.67	1,334,947.62	455,646.38	0.00	1,334,947.62	455,646.38	74.55%
0900 - Supplies, Materials, an	758,110	536,020.53	57,417	13,663.09	607,100.62	151,009.38	0.00	607,100.62	151,009.38	80.08%
1000 - Transportation Equipm	362,398	86,470.03	3,596	39,058.42	129,124.45	233,273.55	0.00	129,124.45	233,273.55	35.63%
1100 - Grants and Benefits	17,107,591	11,490,950.97	570,911	0.00	12,061,861.97	5,045,729.03	0.00	12,061,861.97	5,045,729.03	70.51%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	32,999	4,973.96		546.28	5,520.24	27,478.76	0.00	5,520.24	27,478.76	16.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**28,000,902**	**20,575,365.98**	**702,343**	**459,732.64**	**21,737,441.62**	**6,263,460.38**	**0.00**	**21,737,441.62**	**6,263,460.38**	**77.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	28,000,902	20,575,365.98	702,343	459,732.64	21,737,441.62	6,263,460.38	0.00	21,737,441.62	6,263,460.38	77.63%
Total:	**28,000,902**	**20,575,365.98**	**702,343**	**459,732.64**	**21,737,441.62**	**6,263,460.38**	**0.00**	**21,737,441.62**	**6,263,460.38**	**77.63%**

Approp Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	177,021	175,897.40		0.00	175,897.40	1,123.60	0.00	175,897.40	1,123.60	99.37%
0200 - Employee Benefits	65,873	65,498.97		0.00	65,498.97	374.03	0.00	65,498.97	374.03	99.43%
0300 - Travel-In State	5,500	3,898.25	1,601	0.00	5,499.25	0.75	0.00	5,499.25	0.75	99.99%
0400 - Travel-Out of State	2,411	2,410.79		0.00	2,410.79	0.21	0.00	2,410.79	0.21	99.99%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,600	752.32	1,650	197.68	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,217	916.08	300	0.00	1,216.08	0.92	0.00	1,216.08	0.92	99.92%
1000 - Transportation Equipm	10,000	5,776.68	1,250	2,973.32	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1100 - Grants and Benefits	736,653	673,000.00	63,653	0.00	736,653.00	0.00	0.00	736,653.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,001,275**	**928,150.49**	**68,454**	**3,171.00**	**999,775.49**	**1,499.51**	**0.00**	**999,775.49**	**1,499.51**	**99.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Counc	1,001,275	928,150.49	68,454	3,171.00	999,775.49	1,499.51	0.00	999,775.49	1,499.51	99.85%
Total:	**1,001,275**	**928,150.49**	**68,454**	**3,171.00**	**999,775.49**	**1,499.51**	**0.00**	**999,775.49**	**1,499.51**	**99.85%**

Approp Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	81,359	80,546.54		0.00	80,546.54	812.46	0.00	80,546.54	812.46	99.00%
0200 - Employee Benefits	29,985	29,751.01		0.00	29,751.01	233.99	0.00	29,751.01	233.99	99.22%
0300 - Travel-In State	550	0.00		0.00	0.00	550.00	0.00	0.00	550.00	0.00%
0400 - Travel-Out of State	25,000	2,141.80		0.00	2,141.80	22,858.20	0.00	2,141.80	22,858.20	8.57%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	104,936	0.00		0.00	0.00	104,936.00	0.00	0.00	104,936.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**241,830**	**112,439.35**		**0.00**	**112,439.35**	**129,390.65**	**0.00**	**112,439.35**	**129,390.65**	**46.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	241,830	112,439.35		0.00	112,439.35	129,390.65	0.00	112,439.35	129,390.65	46.50%
Total:	**241,830**	**112,439.35**		**0.00**	**112,439.35**	**129,390.65**	**0.00**	**112,439.35**	**129,390.65**	**46.50%**

State of Alabama

Budget Management Function Summary
Department: 079 - Alabama Department of Early Childhood Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0298 - Children's Affairs**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	883,892	877,361.82		0.00	877,361.82	6,530.18	0.00	877,361.82	6,530.18	99.26%
0200 - Employee Benefits	342,404	340,544.79		0.00	340,544.79	1,859.21	0.00	340,544.79	1,859.21	99.46%
0300 - Travel-In State	6,268	5,853.92	414.00	0.00	6,267.92	0.08	0.00	6,267.92	0.08	100.00%
0400 - Travel-Out of State	55,760	23,134.70	5,000.00	0.00	28,134.70	27,625.30	0.00	28,134.70	27,625.30	50.46%
0500 - Repairs and Maintenan	1,500	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
0600 - Rentals and Leases	73,910	36,109.65	3,400.00	22,513.88	62,023.53	11,886.47	0.00	62,023.53	11,886.47	83.92%
0700 - Utilities and Communic	98,598	6,152.40	5,000.00	1,108.23	12,260.63	86,337.37	0.00	12,260.63	86,337.37	12.43%
0800 - Professional Fees and	153,503	122,119.26	6,070.00	24,313.31	152,502.57	1,000.43	0.00	152,502.57	1,000.43	99.35%
0900 - Supplies, Materials, an	96,352	29,871.07	3,000.00	2,352.51	35,223.58	61,128.42	0.00	35,223.58	61,128.42	36.56%
1000 - Transportation Equipm	26,235	3,765.06	2,327.00	3,142.94	9,235.00	17,000.00	0.00	9,235.00	17,000.00	35.20%
1100 - Grants and Benefits	620,000	620,000.00		0.00	620,000.00	0.00	0.00	620,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	412,356	0.00		412,356.00	412,356.00	0.00	0.00	412,356.00	0.00	100.00%
1400 - Other Equipment Purch	3,249	2,452.02		796.97	3,248.99	0.01	0.00	3,248.99	0.01	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,774,027**	**2,067,364.69**	**26,711.00**	**466,583.84**	**2,560,659.53**	**213,367.47**	**0.00**	**2,560,659.53**	**213,367.47**	**92.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,774,027	2,067,364.69	26,711.00	466,583.84	2,560,659.53	213,367.47	0.00	2,560,659.53	213,367.47	92.31%
Total:	**2,774,027**	**2,067,364.69**	**26,711.00**	**466,583.84**	**2,560,659.53**	**213,367.47**	**0.00**	**2,560,659.53**	**213,367.47**	**92.31%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0299 - Children's Policy Council**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0815 - Hippy Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	175,000	55,366.99		119,633.01	175,000.00	0.00	0.00	175,000.00	0.00	100.00%
0900 - Supplies, Materials, an	44,400	44,400.00		0.00	44,400.00	0.00	0.00	44,400.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,780,600	4,765,600.00		0.00	4,765,600.00	15,000.00	0.00	4,765,600.00	15,000.00	99.69%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**4,865,366.99**		**119,633.01**	**4,985,000.00**	**15,000.00**	**0.00**	**4,985,000.00**	**15,000.00**	**99.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	4,865,366.99		119,633.01	4,985,000.00	15,000.00	0.00	4,985,000.00	15,000.00	99.70%
Total:	**5,000,000**	**4,865,366.99**		**119,633.01**	**4,985,000.00**	**15,000.00**	**0.00**	**4,985,000.00**	**15,000.00**	**99.70%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0816 - office of School Readiness

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,089,799	13,076,392.05		0.00	13,076,392.05	13,406.95	0.00	13,076,392.05	13,406.95	99.90%
0200 - Employee Benefits	4,887,777	4,881,281.36		0.00	4,881,281.36	6,495.64	0.00	4,881,281.36	6,495.64	99.87%
0300 - Travel-In State	752,910	584,044.72	168,863.00	0.00	752,907.72	2.28	0.00	752,907.72	2.28	100.00%
0400 - Travel-Out of State	72,255	46,323.95	25,931.00	0.00	72,254.95	0.05	0.00	72,254.95	0.05	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	722,800	582,544.31	88,441.00	66,696.78	737,682.09	-14,882.09	0.00	737,682.09	-14,882.09	102.06%
0700 - Utilities and Communic	151,000	114,829.75	11,525.00	23,024.19	149,378.94	1,621.06	0.00	149,378.94	1,621.06	98.93%
0800 - Professional Fees and	7,280,746	1,878,912.42	498,349.00	4,902,484.57	7,279,745.99	1,000.01	0.00	7,279,745.99	1,000.01	99.99%
0900 - Supplies, Materials, an	974,098	581,677.98	20,503.00	370,231.56	972,412.54	1,685.46	0.00	972,412.54	1,685.46	99.83%
1000 - Transportation Equipm	183,600	102,119.76	30,243.00	51,236.96	183,599.72	0.28	0.00	183,599.72	0.28	100.00%
1100 - Grants and Benefits	169,276,439	168,190,317.68	1,086,121.00	0.00	169,276,438.68	0.32	0.00	169,276,438.68	0.32	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	56,958	24,489.85	2,714.00	29,754.07	56,957.92	0.08	0.00	56,957.92	0.08	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**197,448,382**	**190,062,933.83**	**1,932,690.00**	**5,443,428.13**	**197,439,051.96**	**9,330.04**	**0.00**	**197,439,051.96**	**9,330.04**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	197,448,382	190,062,933.83	1,932,690.00	5,443,428.13	197,439,051.96	9,330.04	0.00	197,439,051.96	9,330.04	100.00%
Total:	**197,448,382**	**190,062,933.83**	**1,932,690.00**	**5,443,428.13**	**197,439,051.96**	**9,330.04**	**0.00**	**197,439,051.96**	**9,330.04**	**100.00%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0837 - Dolly Parton Imagination Library**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,850,000	2,850,000.00		0.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,850,000**	**2,850,000.00**		**0.00**	**2,850,000.00**	**0.00**	**0.00**	**2,850,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,850,000	2,850,000.00		0.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	100.00%
Total:	**2,850,000**	**2,850,000.00**		**0.00**	**2,850,000.00**	**0.00**	**0.00**	**2,850,000.00**	**0.00**	**100.00%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 1123 - Strong Start/Strong Finish**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,071,647	1,067,775.48		0.00	1,067,775.48	3,871.52	0.00	1,067,775.48	3,871.52	99.64%
0200 - Employee Benefits	343,022	342,369.91		0.00	342,369.91	652.09	0.00	342,369.91	652.09	99.81%
0300 - Travel-In State	106,032	84,555.89	21,476.00	0.00	106,031.89	0.11	0.00	106,031.89	0.11	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	72,565	63,745.45	5,318.00	504.16	69,567.61	2,997.39	0.00	69,567.61	2,997.39	95.87%
0700 - Utilities and Communic	17,500	8,897.05	6,175.00	2,327.75	17,399.80	100.20	0.00	17,399.80	100.20	99.43%
0800 - Professional Fees and	559,600	94,671.57	14,174.00	428,087.50	536,933.07	22,666.93	0.00	536,933.07	22,666.93	95.95%
0900 - Supplies, Materials, an	75,000	38,837.33	4,450.00	31,616.95	74,904.28	95.72	0.00	74,904.28	95.72	99.87%
1000 - Transportation Equipm	25,400	11,322.47		9,077.53	20,400.00	5,000.00	0.00	20,400.00	5,000.00	80.31%
1100 - Grants and Benefits	2,514,193	2,293,744.80	220,448.00	0.00	2,514,192.80	0.20	0.00	2,514,192.80	0.20	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,418	1,581.88		5,836.00	7,417.88	0.12	0.00	7,417.88	0.12	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,792,377**	**4,007,501.83**	**272,041.00**	**477,449.89**	**4,756,992.72**	**35,384.28**	**0.00**	**4,756,992.72**	**35,384.28**	**99.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,792,377	4,007,501.83	272,041.00	477,449.89	4,756,992.72	35,384.28	0.00	4,756,992.72	35,384.28	99.26%
Total:	**4,792,377**	**4,007,501.83**	**272,041.00**	**477,449.89**	**4,756,992.72**	**35,384.28**	**0.00**	**4,756,992.72**	**35,384.28**	**99.26%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 1192 - Marketing Campaign for Alabama Family Central**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0082 - Preschool Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	360,946	294,003.84		0.00	294,003.84	66,942.16	0.00	294,003.84	66,942.16	81.45%
0200 - Employee Benefits	136,269	101,136.66		0.00	101,136.66	35,132.34	0.00	101,136.66	35,132.34	74.22%
0300 - Travel-In State	42,750	5,342.49	1,500.00	0.00	6,842.49	35,907.51	0.00	6,842.49	35,907.51	16.01%
0400 - Travel-Out of State	52,120	33,926.48	10,000.00	0.00	43,926.48	8,193.52	0.00	43,926.48	8,193.52	84.28%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	13,144	7,925.41	3,000.00	0.00	10,925.41	2,218.59	0.00	10,925.41	2,218.59	83.12%
0700 - Utilities and Communic	13,143	409.17	2,500.00	0.00	2,909.17	10,233.83	0.00	2,909.17	10,233.83	22.13%
0800 - Professional Fees and	865,500	504,656.51	14,900.00	11,000.00	530,556.51	334,943.49	0.00	530,556.51	334,943.49	61.30%
0900 - Supplies, Materials, an	114,900	9,061.42		0.00	9,061.42	105,838.58	0.00	9,061.42	105,838.58	7.89%
1000 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
1100 - Grants and Benefits	7,561,494	3,083,258.93	300,000.00	0.00	3,383,258.93	4,178,235.07	0.00	3,383,258.93	4,178,235.07	44.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,999	2,736.98		0.00	2,736.98	5,262.02	0.00	2,736.98	5,262.02	34.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,198,265**	**4,042,457.89**	**331,900.00**	**11,000.00**	**4,385,357.89**	**4,812,907.11**	**0.00**	**4,385,357.89**	**4,812,907.11**	**47.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	9,198,265	4,042,457.89	331,900.00	11,000.00	4,385,357.89	4,812,907.11	0.00	4,385,357.89	4,812,907.11	47.68%
Total:	**9,198,265**	**4,042,457.89**	**331,900.00**	**11,000.00**	**4,385,357.89**	**4,812,907.11**	**0.00**	**4,385,357.89**	**4,812,907.11**	**47.68%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0298 - Children's Affairs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	126,204	126,204.00		0.00	126,204.00	0.00	0.00	126,204.00	0.00	100.00%
0200 - Employee Benefits	43,400	43,389.08		0.00	43,389.08	10.92	0.00	43,389.08	10.92	99.97%
0300 - Travel-In State	0	0.00	414.00	0.00	414.00	-414.00	0.00	414.00	-414.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,396	4,982.00		0.00	4,982.00	414.00	0.00	4,982.00	414.00	92.33%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,000**	**174,575.08**	**414.00**	**0.00**	**174,989.08**	**10.92**	**0.00**	**174,989.08**	**10.92**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	175,000	174,575.08	414.00	0.00	174,989.08	10.92	0.00	174,989.08	10.92	99.99%
Total:	**175,000**	**174,575.08**	**414.00**	**0.00**	**174,989.08**	**10.92**	**0.00**	**174,989.08**	**10.92**	**99.99%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 0299 - Children's Policy Council**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,243,012	4,217,483.93		0.00	4,217,483.93	25,528.07	0.00	4,217,483.93	25,528.07	99.40%
0200 - Employee Benefits	1,747,819	1,739,253.35		0.00	1,739,253.35	8,565.65	0.00	1,739,253.35	8,565.65	99.51%
0300 - Travel-In State	311,200	241,100.32		0.00	241,100.32	70,099.68	0.00	241,100.32	70,099.68	77.47%
0400 - Travel-Out of State	50,370	38,696.93		0.00	38,696.93	11,673.07	0.00	38,696.93	11,673.07	76.83%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	252,000	160,932.62		26,448.56	187,381.18	64,618.82	0.00	187,381.18	64,618.82	74.36%
0700 - Utilities and Communic	38,987	24,865.59		8,018.15	32,883.74	6,103.26	0.00	32,883.74	6,103.26	84.35%
0800 - Professional Fees and	494,287	300,625.21		73,948.01	374,573.22	119,713.78	0.00	374,573.22	119,713.78	75.78%
0900 - Supplies, Materials, an	361,860	286,132.10	16,932.00	13,663.09	316,727.19	45,132.81	0.00	316,727.19	45,132.81	87.53%
1000 - Transportation Equipm	318,352	79,886.24		35,192.21	115,078.45	203,273.55	0.00	115,078.45	203,273.55	36.15%
1100 - Grants and Benefits	1,657,113	1,386,349.04	200,411.00	0.00	1,586,760.04	70,352.96	0.00	1,586,760.04	70,352.96	95.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	25,000	2,236.98		546.28	2,783.26	22,216.74	0.00	2,783.26	22,216.74	11.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,500,000**	**8,477,562.31**	**217,343.00**	**157,816.30**	**8,852,721.61**	**647,278.39**	**0.00**	**8,852,721.61**	**647,278.39**	**93.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	9,500,000	8,477,562.31	217,343.00	157,816.30	8,852,721.61	647,278.39	0.00	8,852,721.61	647,278.39	93.19%
Total:	**9,500,000**	**8,477,562.31**	**217,343.00**	**157,816.30**	**8,852,721.61**	**647,278.39**	**0.00**	**8,852,721.61**	**647,278.39**	**93.19%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 0816 - office of School Readiness**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund — Function: 0831 - Special Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	299,888	291,721.86		0.00	291,721.86	8,166.14	0.00	291,721.86	8,166.14	97.28%
0200 - Employee Benefits	128,233	125,866.29		0.00	125,866.29	2,366.71	0.00	125,866.29	2,366.71	98.15%
0300 - Travel-In State	9,270	8,464.62	805.00	0.00	9,269.62	0.38	0.00	9,269.62	0.38	100.00%
0400 - Travel-Out of State	36,295	19,736.24	16,558.00	0.00	36,294.24	0.76	0.00	36,294.24	0.76	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	41,760	26,384.08	14,480.00	5,949.62	46,813.70	-5,053.70	0.00	46,813.70	-5,053.70	112.10%
0700 - Utilities and Communic	2,400	1,952.58	64.00	353.85	2,370.43	29.57	0.00	2,370.43	29.57	98.77%
0800 - Professional Fees and	425,411	137,891.23	6,198.00	280,746.66	424,835.89	575.11	0.00	424,835.89	575.11	99.86%
0900 - Supplies, Materials, an	281,350	240,827.01	40,485.00	0.00	281,312.01	37.99	0.00	281,312.01	37.99	99.99%
1000 - Transportation Equipm	14,046	6,583.79	3,596.00	3,866.21	14,046.00	0.00	0.00	14,046.00	0.00	100.00%
1100 - Grants and Benefits	4,881,484	4,810,984.00	70,500.00	0.00	4,881,484.00	0.00	0.00	4,881,484.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,120,137**	**5,670,411.70**	**152,686.00**	**290,916.34**	**6,114,014.04**	**6,122.96**	**0.00**	**6,114,014.04**	**6,122.96**	**99.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	6,120,137	5,670,411.70	152,686.00	290,916.34	6,114,014.04	6,122.96	0.00	6,114,014.04	6,122.96	99.90%
Total:	**6,120,137**	**5,670,411.70**	**152,686.00**	**290,916.34**	**6,114,014.04**	**6,122.96**	**0.00**	**6,114,014.04**	**6,122.96**	**99.90%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting For**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,007,500	2,210,359.00		0.00	2,210,359.00	797,141.00	0.00	2,210,359.00	797,141.00	73.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,007,500**	**2,210,359.00**		**0.00**	**2,210,359.00**	**797,141.00**	**0.00**	**2,210,359.00**	**797,141.00**	**73.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	3,007,500	2,210,359.00		0.00	2,210,359.00	797,141.00	0.00	2,210,359.00	797,141.00	73.49%
Total:	**3,007,500**	**2,210,359.00**		**0.00**	**2,210,359.00**	**797,141.00**	**0.00**	**2,210,359.00**	**797,141.00**	**73.49%**

Approp Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund Function: 0299 - Children's Policy Council

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	177,021	175,897.40		0.00	175,897.40	1,123.60	0.00	175,897.40	1,123.60	99.37%
0200 - Employee Benefits	65,873	65,498.97		0.00	65,498.97	374.03	0.00	65,498.97	374.03	99.43%
0300 - Travel-In State	5,500	3,898.25	1,601.00	0.00	5,499.25	0.75	0.00	5,499.25	0.75	99.99%
0400 - Travel-Out of State	2,411	2,410.79		0.00	2,410.79	0.21	0.00	2,410.79	0.21	99.99%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,600	752.32	1,650.00	197.68	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,217	916.08	300.00	0.00	1,216.08	0.92	0.00	1,216.08	0.92	99.92%
1000 - Transportation Equipm	10,000	5,776.68	1,250.00	2,973.32	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1100 - Grants and Benefits	736,653	673,000.00	63,653.00	0.00	736,653.00	0.00	0.00	736,653.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,001,275**	**928,150.49**	**68,454.00**	**3,171.00**	**999,775.49**	**1,499.51**	**0.00**	**999,775.49**	**1,499.51**	**99.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Counc	1,001,275	928,150.49	68,454.00	3,171.00	999,775.49	1,499.51	0.00	999,775.49	1,499.51	99.85%
Total:	**1,001,275**	**928,150.49**	**68,454.00**	**3,171.00**	**999,775.49**	**1,499.51**	**0.00**	**999,775.49**	**1,499.51**	**99.85%**

Approp Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Function: 0299 - Children's Policy Council

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	81,359	80,546.54		0.00	80,546.54	812.46	0.00	80,546.54	812.46	99.00%
0200 - Employee Benefits	29,985	29,751.01		0.00	29,751.01	233.99	0.00	29,751.01	233.99	99.22%
0300 - Travel-In State	550	0.00		0.00	0.00	550.00	0.00	0.00	550.00	0.00%
0400 - Travel-Out of State	25,000	2,141.80		0.00	2,141.80	22,858.20	0.00	2,141.80	22,858.20	8.57%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	104,936	0.00		0.00	0.00	104,936.00	0.00	0.00	104,936.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**241,830**	**112,439.35**		**0.00**	**112,439.35**	**129,390.65**	**0.00**	**112,439.35**	**129,390.65**	**46.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	241,830	112,439.35		0.00	112,439.35	129,390.65	0.00	112,439.35	129,390.65	46.50%
Total:	**241,830**	**112,439.35**		**0.00**	**112,439.35**	**129,390.65**	**0.00**	**112,439.35**	**129,390.65**	**46.50%**

State of Alabama

Budget Management Approp Unit Summary
Department: 079 - Alabama Department of Early Childhood Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0298 - Children's Affairs**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	883,892	877,361.82		0.00	877,361.82	6,530.18	0.00	877,361.82	6,530.18	99.26%
0200 - Employee Benefits	342,404	340,544.79		0.00	340,544.79	1,859.21	0.00	340,544.79	1,859.21	99.46%
0300 - Travel-In State	6,268	5,853.92	414.00	0.00	6,267.92	0.08	0.00	6,267.92	0.08	100.00%
0400 - Travel-Out of State	55,760	23,134.70	5,000.00	0.00	28,134.70	27,625.30	0.00	28,134.70	27,625.30	50.46%
0500 - Repairs and Maintenan	1,500	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
0600 - Rentals and Leases	73,910	36,109.65	3,400.00	22,513.88	62,023.53	11,886.47	0.00	62,023.53	11,886.47	83.92%
0700 - Utilities and Communic	98,598	6,152.40	5,000.00	1,108.23	12,260.63	86,337.37	0.00	12,260.63	86,337.37	12.43%
0800 - Professional Fees and	153,503	122,119.26	6,070.00	24,313.31	152,502.57	1,000.43	0.00	152,502.57	1,000.43	99.35%
0900 - Supplies, Materials, an	96,352	29,871.07	3,000.00	2,352.51	35,223.58	61,128.42	0.00	35,223.58	61,128.42	36.56%
1000 - Transportation Equipm	26,235	3,765.06	2,327.00	3,142.94	9,235.00	17,000.00	0.00	9,235.00	17,000.00	35.20%
1100 - Grants and Benefits	620,000	620,000.00		0.00	620,000.00	0.00	0.00	620,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	412,356	0.00		412,356.00	412,356.00	0.00	0.00	412,356.00	0.00	100.00%
1400 - Other Equipment Purch	3,249	2,452.02		796.97	3,248.99	0.01	0.00	3,248.99	0.01	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,774,027**	**2,067,364.69**	**26,711.00**	**466,583.84**	**2,560,659.53**	**213,367.47**	**0.00**	**2,560,659.53**	**213,367.47**	**92.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,774,027	2,067,364.69	26,711.00	466,583.84	2,560,659.53	213,367.47	0.00	2,560,659.53	213,367.47	92.31%
Total:	**2,774,027**	**2,067,364.69**	**26,711.00**	**466,583.84**	**2,560,659.53**	**213,367.47**	**0.00**	**2,560,659.53**	**213,367.47**	**92.31%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0815 - Hippy Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	175,000	55,366.99		119,633.01	175,000.00	0.00	0.00	175,000.00	0.00	100.00%
0900 - Supplies, Materials, an	44,400	44,400.00		0.00	44,400.00	0.00	0.00	44,400.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,780,600	4,765,600.00		0.00	4,765,600.00	15,000.00	0.00	4,765,600.00	15,000.00	99.69%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**4,865,366.99**		**119,633.01**	**4,985,000.00**	**15,000.00**	**0.00**	**4,985,000.00**	**15,000.00**	**99.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	4,865,366.99		119,633.01	4,985,000.00	15,000.00	0.00	4,985,000.00	15,000.00	99.70%
Total:	**5,000,000**	**4,865,366.99**		**119,633.01**	**4,985,000.00**	**15,000.00**	**0.00**	**4,985,000.00**	**15,000.00**	**99.70%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0816 - office of School Readiness**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,089,799	13,076,392.05		0.00	13,076,392.05	13,406.95	0.00	13,076,392.05	13,406.95	99.90%
0200 - Employee Benefits	4,887,777	4,881,281.36		0.00	4,881,281.36	6,495.64	0.00	4,881,281.36	6,495.64	99.87%
0300 - Travel-In State	752,910	584,044.72	168,863.00	0.00	752,907.72	2.28	0.00	752,907.72	2.28	100.00%
0400 - Travel-Out of State	72,255	46,323.95	25,931.00	0.00	72,254.95	0.05	0.00	72,254.95	0.05	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	722,800	582,544.31	88,441.00	66,696.78	737,682.09	-14,882.09	0.00	737,682.09	-14,882.09	102.06%
0700 - Utilities and Communic	151,000	114,829.75	11,525.00	23,024.19	149,378.94	1,621.06	0.00	149,378.94	1,621.06	98.93%
0800 - Professional Fees and	7,280,746	1,878,912.42	498,349.00	4,902,484.57	7,279,745.99	1,000.01	0.00	7,279,745.99	1,000.01	99.99%
0900 - Supplies, Materials, an	974,098	581,677.98	20,503.00	370,231.56	972,412.54	1,685.46	0.00	972,412.54	1,685.46	99.83%
1000 - Transportation Equipm	183,600	102,119.76	30,243.00	51,236.96	183,599.72	0.28	0.00	183,599.72	0.28	100.00%
1100 - Grants and Benefits	169,276,439	168,190,317.68	1,086,121.00	0.00	169,276,438.68	0.32	0.00	169,276,438.68	0.32	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	56,958	24,489.85	2,714.00	29,754.07	56,957.92	0.08	0.00	56,957.92	0.08	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**197,448,382**	**190,062,933.83**	**1,932,690.00**	**5,443,428.13**	**197,439,051.96**	**9,330.04**	**0.00**	**197,439,051.96**	**9,330.04**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	197,448,382	190,062,933.83	1,932,690.00	5,443,428.13	197,439,051.96	9,330.04	0.00	197,439,051.96	9,330.04	100.00%
Total:	**197,448,382**	**190,062,933.83**	**1,932,690.00**	**5,443,428.13**	**197,439,051.96**	**9,330.04**	**0.00**	**197,439,051.96**	**9,330.04**	**100.00%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 0837 - Dolly Parton Imagination Library**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,850,000	2,850,000.00		0.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,850,000**	**2,850,000.00**		**0.00**	**2,850,000.00**	**0.00**	**0.00**	**2,850,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,850,000	2,850,000.00		0.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	100.00%
Total:	**2,850,000**	**2,850,000.00**		**0.00**	**2,850,000.00**	**0.00**	**0.00**	**2,850,000.00**	**0.00**	**100.00%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 1123 - Strong Start/Strong Finish**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,071,647	1,067,775.48		0.00	1,067,775.48	3,871.52	0.00	1,067,775.48	3,871.52	99.64%
0200 - Employee Benefits	343,022	342,369.91		0.00	342,369.91	652.09	0.00	342,369.91	652.09	99.81%
0300 - Travel-In State	106,032	84,555.89	21,476.00	0.00	106,031.89	0.11	0.00	106,031.89	0.11	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	72,565	63,745.45	5,318.00	504.16	69,567.61	2,997.39	0.00	69,567.61	2,997.39	95.87%
0700 - Utilities and Communic	17,500	8,897.05	6,175.00	2,327.75	17,399.80	100.20	0.00	17,399.80	100.20	99.43%
0800 - Professional Fees and	559,600	94,671.57	14,174.00	428,087.50	536,933.07	22,666.93	0.00	536,933.07	22,666.93	95.95%
0900 - Supplies, Materials, an	75,000	38,837.33	4,450.00	31,616.95	74,904.28	95.72	0.00	74,904.28	95.72	99.87%
1000 - Transportation Equipm	25,400	11,322.47		9,077.53	20,400.00	5,000.00	0.00	20,400.00	5,000.00	80.31%
1100 - Grants and Benefits	2,514,193	2,293,744.80	220,448.00	0.00	2,514,192.80	0.20	0.00	2,514,192.80	0.20	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,418	1,581.88		5,836.00	7,417.88	0.12	0.00	7,417.88	0.12	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,792,377**	**4,007,501.83**	**272,041.00**	**477,449.89**	**4,756,992.72**	**35,384.28**	**0.00**	**4,756,992.72**	**35,384.28**	**99.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,792,377	4,007,501.83	272,041.00	477,449.89	4,756,992.72	35,384.28	0.00	4,756,992.72	35,384.28	99.26%
Total:	**4,792,377**	**4,007,501.83**	**272,041.00**	**477,449.89**	**4,756,992.72**	**35,384.28**	**0.00**	**4,756,992.72**	**35,384.28**	**99.26%**

Approp Class: 522 - Social Services

Fund: 0200 - Education Trust Fund **Function: 1192 - Marketing Campaign for Alabama Family Central**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	750,000	750,000.00		0.00	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
Total:	**750,000**	**750,000.00**		**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**100.00%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0082 - Preschool Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	360,946	294,003.84		0.00	294,003.84	66,942.16	0.00	294,003.84	66,942.16	81.45%
0200 - Employee Benefits	136,269	101,136.66		0.00	101,136.66	35,132.34	0.00	101,136.66	35,132.34	74.22%
0300 - Travel-In State	42,750	5,342.49	1,500.00	0.00	6,842.49	35,907.51	0.00	6,842.49	35,907.51	16.01%
0400 - Travel-Out of State	52,120	33,926.48	10,000.00	0.00	43,926.48	8,193.52	0.00	43,926.48	8,193.52	84.28%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	13,144	7,925.41	3,000.00	0.00	10,925.41	2,218.59	0.00	10,925.41	2,218.59	83.12%
0700 - Utilities and Communic	13,143	409.17	2,500.00	0.00	2,909.17	10,233.83	0.00	2,909.17	10,233.83	22.13%
0800 - Professional Fees and	865,500	504,656.51	14,900.00	11,000.00	530,556.51	334,943.49	0.00	530,556.51	334,943.49	61.30%
0900 - Supplies, Materials, an	114,900	9,061.42		0.00	9,061.42	105,838.58	0.00	9,061.42	105,838.58	7.89%
1000 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
1100 - Grants and Benefits	7,561,494	3,083,258.93	300,000.00	0.00	3,383,258.93	4,178,235.07	0.00	3,383,258.93	4,178,235.07	44.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,999	2,736.98		0.00	2,736.98	5,262.02	0.00	2,736.98	5,262.02	34.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,198,265**	**4,042,457.89**	**331,900.00**	**11,000.00**	**4,385,357.89**	**4,812,907.11**	**0.00**	**4,385,357.89**	**4,812,907.11**	**47.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	9,198,265	4,042,457.89	331,900.00	11,000.00	4,385,357.89	4,812,907.11	0.00	4,385,357.89	4,812,907.11	47.68%
Total:	**9,198,265**	**4,042,457.89**	**331,900.00**	**11,000.00**	**4,385,357.89**	**4,812,907.11**	**0.00**	**4,385,357.89**	**4,812,907.11**	**47.68%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 0298 - Children's Affairs**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	126,204	126,204.00		0.00	126,204.00	0.00	0.00	126,204.00	0.00	100.00%
0200 - Employee Benefits	43,400	43,389.08		0.00	43,389.08	10.92	0.00	43,389.08	10.92	99.97%
0300 - Travel-In State	0	0.00	414.00	0.00	414.00	-414.00	0.00	414.00	-414.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	5,396	4,982.00		0.00	4,982.00	414.00	0.00	4,982.00	414.00	92.33%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,000**	**174,575.08**	**414.00**	**0.00**	**174,989.08**	**10.92**	**0.00**	**174,989.08**	**10.92**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	175,000	174,575.08	414.00	0.00	174,989.08	10.92	0.00	174,989.08	10.92	99.99%
Total:	**175,000**	**174,575.08**	**414.00**	**0.00**	**174,989.08**	**10.92**	**0.00**	**174,989.08**	**10.92**	**99.99%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 0299 - Children's Policy Council**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,243,012	4,217,483.93		0.00	4,217,483.93	25,528.07	0.00	4,217,483.93	25,528.07	99.40%
0200 - Employee Benefits	1,747,819	1,739,253.35		0.00	1,739,253.35	8,565.65	0.00	1,739,253.35	8,565.65	99.51%
0300 - Travel-In State	311,200	241,100.32		0.00	241,100.32	70,099.68	0.00	241,100.32	70,099.68	77.47%
0400 - Travel-Out of State	50,370	38,696.93		0.00	38,696.93	11,673.07	0.00	38,696.93	11,673.07	76.83%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	252,000	160,932.62		26,448.56	187,381.18	64,618.82	0.00	187,381.18	64,618.82	74.36%
0700 - Utilities and Communic	38,987	24,865.59		8,018.15	32,883.74	6,103.26	0.00	32,883.74	6,103.26	84.35%
0800 - Professional Fees and	494,287	300,625.21		73,948.01	374,573.22	119,713.78	0.00	374,573.22	119,713.78	75.78%
0900 - Supplies, Materials, an	361,860	286,132.10	16,932.00	13,663.09	316,727.19	45,132.81	0.00	316,727.19	45,132.81	87.53%
1000 - Transportation Equipm	318,352	79,886.24		35,192.21	115,078.45	203,273.55	0.00	115,078.45	203,273.55	36.15%
1100 - Grants and Benefits	1,657,113	1,386,349.04	200,411.00	0.00	1,586,760.04	70,352.96	0.00	1,586,760.04	70,352.96	95.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	25,000	2,236.98		546.28	2,783.26	22,216.74	0.00	2,783.26	22,216.74	11.13%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,500,000**	**8,477,562.31**	**217,343.00**	**157,816.30**	**8,852,721.61**	**647,278.39**	**0.00**	**8,852,721.61**	**647,278.39**	**93.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	9,500,000	8,477,562.31	217,343.00	157,816.30	8,852,721.61	647,278.39	0.00	8,852,721.61	647,278.39	93.19%
Total:	**9,500,000**	**8,477,562.31**	**217,343.00**	**157,816.30**	**8,852,721.61**	**647,278.39**	**0.00**	**8,852,721.61**	**647,278.39**	**93.19%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 0816 - office of School Readiness**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 0831 - Special Grant Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	299,888	291,721.86		0.00	291,721.86	8,166.14	0.00	291,721.86	8,166.14	97.28%
0200 - Employee Benefits	128,233	125,866.29		0.00	125,866.29	2,366.71	0.00	125,866.29	2,366.71	98.15%
0300 - Travel-In State	9,270	8,464.62	805.00	0.00	9,269.62	0.38	0.00	9,269.62	0.38	100.00%
0400 - Travel-Out of State	36,295	19,736.24	16,558.00	0.00	36,294.24	0.76	0.00	36,294.24	0.76	100.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	41,760	26,384.08	14,480.00	5,949.62	46,813.70	-5,053.70	0.00	46,813.70	-5,053.70	112.10%
0700 - Utilities and Communic	2,400	1,952.58	64.00	353.85	2,370.43	29.57	0.00	2,370.43	29.57	98.77%
0800 - Professional Fees and	425,411	137,891.23	6,198.00	280,746.66	424,835.89	575.11	0.00	424,835.89	575.11	99.86%
0900 - Supplies, Materials, an	281,350	240,827.01	40,485.00	0.00	281,312.01	37.99	0.00	281,312.01	37.99	99.99%
1000 - Transportation Equipm	14,046	6,583.79	3,596.00	3,866.21	14,046.00	0.00	0.00	14,046.00	0.00	100.00%
1100 - Grants and Benefits	4,881,484	4,810,984.00	70,500.00	0.00	4,881,484.00	0.00	0.00	4,881,484.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,120,137**	**5,670,411.70**	**152,686.00**	**290,916.34**	**6,114,014.04**	**6,122.96**	**0.00**	**6,114,014.04**	**6,122.96**	**99.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	6,120,137	5,670,411.70	152,686.00	290,916.34	6,114,014.04	6,122.96	0.00	6,114,014.04	6,122.96	99.90%
Total:	**6,120,137**	**5,670,411.70**	**152,686.00**	**290,916.34**	**6,114,014.04**	**6,122.96**	**0.00**	**6,114,014.04**	**6,122.96**	**99.90%**

Approp Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Formul**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,007,500	2,210,359.00		0.00	2,210,359.00	797,141.00	0.00	2,210,359.00	797,141.00	73.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,007,500**	**2,210,359.00**		**0.00**	**2,210,359.00**	**797,141.00**	**0.00**	**2,210,359.00**	**797,141.00**	**73.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	3,007,500	2,210,359.00		0.00	2,210,359.00	797,141.00	0.00	2,210,359.00	797,141.00	73.49%
Total:	**3,007,500**	**2,210,359.00**		**0.00**	**2,210,359.00**	**797,141.00**	**0.00**	**2,210,359.00**	**797,141.00**	**73.49%**

Approp Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	177,021	175,897.40		0.00	175,897.40	1,123.60	0.00	175,897.40	1,123.60	99.37%
0200 - Employee Benefits	65,873	65,498.97		0.00	65,498.97	374.03	0.00	65,498.97	374.03	99.43%
0300 - Travel-In State	5,500	3,898.25	1,601.00	0.00	5,499.25	0.75	0.00	5,499.25	0.75	99.99%
0400 - Travel-Out of State	2,411	2,410.79		0.00	2,410.79	0.21	0.00	2,410.79	0.21	99.99%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,600	752.32	1,650.00	197.68	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	1,217	916.08	300.00	0.00	1,216.08	0.92	0.00	1,216.08	0.92	99.92%
1000 - Transportation Equipm	10,000	5,776.68	1,250.00	2,973.32	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1100 - Grants and Benefits	736,653	673,000.00	63,653.00	0.00	736,653.00	0.00	0.00	736,653.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,001,275**	**928,150.49**	**68,454.00**	**3,171.00**	**999,775.49**	**1,499.51**	**0.00**	**999,775.49**	**1,499.51**	**99.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Counc	1,001,275	928,150.49	68,454.00	3,171.00	999,775.49	1,499.51	0.00	999,775.49	1,499.51	99.85%
Total:	**1,001,275**	**928,150.49**	**68,454.00**	**3,171.00**	**999,775.49**	**1,499.51**	**0.00**	**999,775.49**	**1,499.51**	**99.85%**

Approp Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	81,359	80,546.54		0.00	80,546.54	812.46	0.00	80,546.54	812.46	99.00%
0200 - Employee Benefits	29,985	29,751.01		0.00	29,751.01	233.99	0.00	29,751.01	233.99	99.22%
0300 - Travel-In State	550	0.00		0.00	0.00	550.00	0.00	0.00	550.00	0.00%
0400 - Travel-Out of State	25,000	2,141.80		0.00	2,141.80	22,858.20	0.00	2,141.80	22,858.20	8.57%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	104,936	0.00		0.00	0.00	104,936.00	0.00	0.00	104,936.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**241,830**	**112,439.35**		**0.00**	**112,439.35**	**129,390.65**	**0.00**	**112,439.35**	**129,390.65**	**46.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	241,830	112,439.35		0.00	112,439.35	129,390.65	0.00	112,439.35	129,390.65	46.50%
Total:	**241,830**	**112,439.35**		**0.00**	**112,439.35**	**129,390.65**	**0.00**	**112,439.35**	**129,390.65**	**46.50%**

State of Alabama

Budget Management Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	549,796	544,594.35		0.00	544,594.35	5,201.65	0.00	544,594.35	5,201.65	99.05%
0200 - Employee Benefits	173,981	163,804.94		0.00	163,804.94	10,176.06	0.00	163,804.94	10,176.06	94.15%
0300 - Travel-In State	38,000	2,456.74		0.00	2,456.74	35,543.26	0.00	2,456.74	35,543.26	6.47%
0400 - Travel-Out of State	86,000	0.00		0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00%
0500 - Repairs and Maintenan	16,000	450.00	150	0.00	600.00	15,400.00	0.00	600.00	15,400.00	3.75%
0600 - Rentals and Leases	20,000	2,752.94		0.00	2,752.94	17,247.06	0.00	2,752.94	17,247.06	13.76%
0700 - Utilities and Communic	36,000	4,347.21	558	0.00	4,905.21	31,094.79	0.00	4,905.21	31,094.79	13.63%
0800 - Professional Fees and	601,281	127,693.16	1,904	11,250.00	140,847.16	460,433.84	0.00	140,847.16	460,433.84	23.42%
0900 - Supplies, Materials, an	101,514	36,351.58	925	0.00	37,276.58	64,237.42	0.00	37,276.58	64,237.42	36.72%
1400 - Other Equipment Purc	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total:	**1,624,572**	**882,450.92**	**3,537**	**11,250.00**	**897,237.92**	**727,334.08**	**0.00**	**897,237.92**	**727,334.08**	**55.23%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,115,955	439,594.91	3,537	11,250.00	454,381.91	661,573.09	0.00	454,381.91	661,573.09	40.72%
0200 - Education Trust Fund	508,617	442,856.01		0.00	442,856.01	65,760.99	0.00	442,856.01	65,760.99	87.07%
Total:	**1,624,572**	**882,450.92**	**3,537**	**11,250.00**	**897,237.92**	**727,334.08**	**0.00**	**897,237.92**	**727,334.08**	**55.23%**

State of Alabama

Budget Management Approp Class Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 334 - Commission on 21st Century Workforce

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	313,604	313,493.16		0.00	313,493.16	110.84	0.00	313,493.16	110.84	99.96%
0200 - Employee Benefits	99,499	98,633.54		0.00	98,633.54	865.46	0.00	98,633.54	865.46	99.13%
0300 - Travel-In State	8,000	816.59		0.00	816.59	7,183.41	0.00	816.59	7,183.41	10.21%
0400 - Travel-Out of State	46,000	0.00		0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	41,514	29,912.72		0.00	29,912.72	11,601.28	0.00	29,912.72	11,601.28	72.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	508,617	442,856.01		0.00	442,856.01	65,760.99	0.00	442,856.01	65,760.99	87.07%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

State of Alabama

Budget Management Approp Class Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	236,192	231,101.19		0.00	231,101.19	5,090.81	0.00	231,101.19	5,090.81	97.84%
0200 - Employee Benefits	74,482	65,171.40		0.00	65,171.40	9,310.60	0.00	65,171.40	9,310.60	87.50%
0300 - Travel-In State	30,000	1,640.15		0.00	1,640.15	28,359.85	0.00	1,640.15	28,359.85	5.47%
0400 - Travel-Out of State	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0500 - Repairs and Maintenan	16,000	450.00	150	0.00	600.00	15,400.00	0.00	600.00	15,400.00	3.75%
0600 - Rentals and Leases	20,000	2,752.94		0.00	2,752.94	17,247.06	0.00	2,752.94	17,247.06	13.76%
0700 - Utilities and Communic	36,000	4,347.21	558	0.00	4,905.21	31,094.79	0.00	4,905.21	31,094.79	13.63%
0800 - Professional Fees and	601,281	127,693.16	1,904	11,250.00	140,847.16	460,433.84	0.00	140,847.16	460,433.84	23.42%
0900 - Supplies, Materials, an	60,000	6,438.86	925	0.00	7,363.86	52,636.14	0.00	7,363.86	52,636.14	12.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,115,955**	**439,594.91**	**3,537**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,115,955	439,594.91	3,537	11,250.00	454,381.91	661,573.09	0.00	454,381.91	661,573.09	40.72%
Total:	**1,115,955**	**439,594.91**	**3,537**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

State of Alabama

Budget Management Fund Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	313,604	313,493.16		0.00	313,493.16	110.84	0.00	313,493.16	110.84	99.96%
0200 - Employee Benefits	99,499	98,633.54		0.00	98,633.54	865.46	0.00	98,633.54	865.46	99.13%
0300 - Travel-In State	8,000	816.59		0.00	816.59	7,183.41	0.00	816.59	7,183.41	10.21%
0400 - Travel-Out of State	46,000	0.00		0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	41,514	29,912.72		0.00	29,912.72	11,601.28	0.00	29,912.72	11,601.28	72.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	508,617	442,856.01		0.00	442,856.01	65,760.99	0.00	442,856.01	65,760.99	87.07%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

State of Alabama

Budget Management Fund Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	236,192	231,101.19		0.00	231,101.19	5,090.81	0.00	231,101.19	5,090.81	97.84%
0200 - Employee Benefits	74,482	65,171.40		0.00	65,171.40	9,310.60	0.00	65,171.40	9,310.60	87.50%
0300 - Travel-In State	30,000	1,640.15		0.00	1,640.15	28,359.85	0.00	1,640.15	28,359.85	5.47%
0400 - Travel-Out of State	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0500 - Repairs and Maintenan	16,000	450.00	150	0.00	600.00	15,400.00	0.00	600.00	15,400.00	3.75%
0600 - Rentals and Leases	20,000	2,752.94		0.00	2,752.94	17,247.06	0.00	2,752.94	17,247.06	13.76%
0700 - Utilities and Communic	36,000	4,347.21	558	0.00	4,905.21	31,094.79	0.00	4,905.21	31,094.79	13.63%
0800 - Professional Fees and	601,281	127,693.16	1,904	11,250.00	140,847.16	460,433.84	0.00	140,847.16	460,433.84	23.42%
0900 - Supplies, Materials, an	60,000	6,438.86	925	0.00	7,363.86	52,636.14	0.00	7,363.86	52,636.14	12.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,115,955**	**439,594.91**	**3,537**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,115,955	439,594.91	3,537	11,250.00	454,381.91	661,573.09	0.00	454,381.91	661,573.09	40.72%
Total:	**1,115,955**	**439,594.91**	**3,537**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

State of Alabama

Budget Management Function Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund **Function: 0719 - Lt Gov Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	313,604	313,493.16		0.00	313,493.16	110.84	0.00	313,493.16	110.84	99.96%
0200 - Employee Benefits	99,499	98,633.54		0.00	98,633.54	865.46	0.00	98,633.54	865.46	99.13%
0300 - Travel-In State	8,000	816.59		0.00	816.59	7,183.41	0.00	816.59	7,183.41	10.21%
0400 - Travel-Out of State	46,000	0.00		0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	41,514	29,912.72		0.00	29,912.72	11,601.28	0.00	29,912.72	11,601.28	72.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	508,617	442,856.01		0.00	442,856.01	65,760.99	0.00	442,856.01	65,760.99	87.07%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

State of Alabama

Budget Management Function Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund **Function: 0719 - Lt Gov Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	236,192	231,101.19		0.00	231,101.19	5,090.81	0.00	231,101.19	5,090.81	97.84%
0200 - Employee Benefits	74,482	65,171.40		0.00	65,171.40	9,310.60	0.00	65,171.40	9,310.60	87.50%
0300 - Travel-In State	30,000	1,640.15		0.00	1,640.15	28,359.85	0.00	1,640.15	28,359.85	5.47%
0400 - Travel-Out of State	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0500 - Repairs and Maintenan	16,000	450.00	150.00	0.00	600.00	15,400.00	0.00	600.00	15,400.00	3.75%
0600 - Rentals and Leases	20,000	2,752.94		0.00	2,752.94	17,247.06	0.00	2,752.94	17,247.06	13.76%
0700 - Utilities and Communic	36,000	4,347.21	558.00	0.00	4,905.21	31,094.79	0.00	4,905.21	31,094.79	13.63%
0800 - Professional Fees and	601,281	127,693.16	1,904.00	11,250.00	140,847.16	460,433.84	0.00	140,847.16	460,433.84	23.42%
0900 - Supplies, Materials, an	60,000	6,438.86	925.00	0.00	7,363.86	52,636.14	0.00	7,363.86	52,636.14	12.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,115,955**	**439,594.91**	**3,537.00**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,115,955	439,594.91	3,537.00	11,250.00	454,381.91	661,573.09	0.00	454,381.91	661,573.09	40.72%
Total:	**1,115,955**	**439,594.91**	**3,537.00**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

State of Alabama

Budget Management Approp Unit Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund **Function: 0719 - Lt Gov Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	313,604	313,493.16		0.00	313,493.16	110.84	0.00	313,493.16	110.84	99.96%
0200 - Employee Benefits	99,499	98,633.54		0.00	98,633.54	865.46	0.00	98,633.54	865.46	99.13%
0300 - Travel-In State	8,000	816.59		0.00	816.59	7,183.41	0.00	816.59	7,183.41	10.21%
0400 - Travel-Out of State	46,000	0.00		0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	41,514	29,912.72		0.00	29,912.72	11,601.28	0.00	29,912.72	11,601.28	72.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	508,617	442,856.01		0.00	442,856.01	65,760.99	0.00	442,856.01	65,760.99	87.07%
Total:	**508,617**	**442,856.01**		**0.00**	**442,856.01**	**65,760.99**	**0.00**	**442,856.01**	**65,760.99**	**87.07%**

State of Alabama

Budget Management Approp Unit Summary
Department: 080 - Lt Governor
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	236,192	231,101.19		0.00	231,101.19	5,090.81	0.00	231,101.19	5,090.81	97.84%
0200 - Employee Benefits	74,482	65,171.40		0.00	65,171.40	9,310.60	0.00	65,171.40	9,310.60	87.50%
0300 - Travel-In State	30,000	1,640.15		0.00	1,640.15	28,359.85	0.00	1,640.15	28,359.85	5.47%
0400 - Travel-Out of State	40,000	0.00		0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
0500 - Repairs and Maintenan	16,000	450.00	150.00	0.00	600.00	15,400.00	0.00	600.00	15,400.00	3.75%
0600 - Rentals and Leases	20,000	2,752.94		0.00	2,752.94	17,247.06	0.00	2,752.94	17,247.06	13.76%
0700 - Utilities and Communic	36,000	4,347.21	558.00	0.00	4,905.21	31,094.79	0.00	4,905.21	31,094.79	13.63%
0800 - Professional Fees and	601,281	127,693.16	1,904.00	11,250.00	140,847.16	460,433.84	0.00	140,847.16	460,433.84	23.42%
0900 - Supplies, Materials, an	60,000	6,438.86	925.00	0.00	7,363.86	52,636.14	0.00	7,363.86	52,636.14	12.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,115,955**	**439,594.91**	**3,537.00**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,115,955	439,594.91	3,537.00	11,250.00	454,381.91	661,573.09	0.00	454,381.91	661,573.09	40.72%
Total:	**1,115,955**	**439,594.91**	**3,537.00**	**11,250.00**	**454,381.91**	**661,573.09**	**0.00**	**454,381.91**	**661,573.09**	**40.72%**

State of Alabama

Budget Management Summary
Department: 081 - State Industrial Develop Auth
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,205	87,752.40		0.00	87,752.40	4,452.60	0.00	87,752.40	4,452.60	95.17%
0200 - Employee Benefits	29,260	27,777.00		0.00	27,777.00	1,483.00	0.00	27,777.00	1,483.00	94.93%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0500 - Repairs and Maintenan	2,400	0.00	1,000	0.00	1,000.00	1,400.00	0.00	1,000.00	1,400.00	41.67%
0600 - Rentals and Leases	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0700 - Utilities and Communic	2,600	0.00	100	0.00	100.00	2,500.00	0.00	100.00	2,500.00	3.85%
0800 - Professional Fees and	299,530	98,524.49	25,000	0.00	123,524.49	176,005.51	0.00	123,524.49	176,005.51	41.24%
0900 - Supplies, Materials, an	7,200	0.00	2,000	0.00	2,000.00	5,200.00	0.00	2,000.00	5,200.00	27.78%
1100 - Grants and Benefits	115,434,919	14,534,648.50	1,083,430.88	0.00	15,618,079.38	99,816,839.62	0.00	15,618,079.38	99,816,839.62	13.53%
Total:	**115,880,714**	**14,748,702.39**	**1,111,530.88**	**0.00**	**15,860,233.27**	**100,020,480.73**	**0.00**	**15,860,233.27**	**100,020,480.73**	**13.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development	445,795	214,053.89	28,100	0.00	242,153.89	203,641.11	0.00	242,153.89	203,641.11	54.32%
1182 - Sida - Capital Improve	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1824 - Alabama Site Develop	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
1848 - The Alabama Energy I	16,000,000					16,000,000.00			16,000,000.00	
1849 - The Strategic Energy I	50,000,000					50,000,000.00			50,000,000.00	
Total:	**115,880,714**	**14,748,702.39**	**1,111,530.88**	**0.00**	**15,860,233.27**	**100,020,480.73**	**0.00**	**15,860,233.27**	**100,020,480.73**	**13.69%**

State of Alabama

Budget Management Approp Class Summary
Department: 081 - State Industrial Develop Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 914 - Industrial Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,205	87,752.40		0.00	87,752.40	4,452.60	0.00	87,752.40	4,452.60	95.17%
0200 - Employee Benefits	29,260	27,777.00		0.00	27,777.00	1,483.00	0.00	27,777.00	1,483.00	94.93%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0500 - Repairs and Maintenan	2,400	0.00	1,000	0.00	1,000.00	1,400.00	0.00	1,000.00	1,400.00	41.67%
0600 - Rentals and Leases	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0700 - Utilities and Communic	2,600	0.00	100	0.00	100.00	2,500.00	0.00	100.00	2,500.00	3.85%
0800 - Professional Fees and	299,530	98,524.49	25,000	0.00	123,524.49	176,005.51	0.00	123,524.49	176,005.51	41.24%
0900 - Supplies, Materials, an	7,200	0.00	2,000	0.00	2,000.00	5,200.00	0.00	2,000.00	5,200.00	27.78%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	115,434,919	14,534,648.50	1,083,430.88	0.00	15,618,079.38	99,816,839.62	0.00	15,618,079.38	99,816,839.62	13.53%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**115,880,714**	**14,748,702.39**	**1,111,530.88**	**0.00**	**15,860,233.27**	**100,020,480.73**	**0.00**	**15,860,233.27**	**100,020,480.73**	**13.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development	445,795	214,053.89	28,100	0.00	242,153.89	203,641.11	0.00	242,153.89	203,641.11	54.32%
1182 - Sida - Capital Improve	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1824 - Alabama Site Develop	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
1848 - The Alabama Energy In	16,000,000					16,000,000.00			16,000,000.00	
1849 - The Strategic Energy In	50,000,000					50,000,000.00			50,000,000.00	

State of Alabama

Budget Management Approp Class Summary
Department: 081 - State Industrial Develop Auth
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**115,880,714**	**14,748,702.39**	**1,111,530.88**	**0.00**	**15,860,233.27**	**100,020,480.73**	**0.00**	**15,860,233.27**	**100,020,480.73**	**13.69%**

State of Alabama

Budget Management Fund Summary
Department: 081 - State Industrial Develop Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,205	87,752.40		0.00	87,752.40	4,452.60	0.00	87,752.40	4,452.60	95.17%
0200 - Employee Benefits	29,260	27,777.00		0.00	27,777.00	1,483.00	0.00	27,777.00	1,483.00	94.93%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0500 - Repairs and Maintenan	2,400	0.00	1,000	0.00	1,000.00	1,400.00	0.00	1,000.00	1,400.00	41.67%
0600 - Rentals and Leases	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0700 - Utilities and Communic	2,600	0.00	100	0.00	100.00	2,500.00	0.00	100.00	2,500.00	3.85%
0800 - Professional Fees and	299,530	98,524.49	25,000	0.00	123,524.49	176,005.51	0.00	123,524.49	176,005.51	41.24%
0900 - Supplies, Materials, an	7,200	0.00	2,000	0.00	2,000.00	5,200.00	0.00	2,000.00	5,200.00	27.78%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**445,795**	**214,053.89**	**28,100**	**0.00**	**242,153.89**	**203,641.11**	**0.00**	**242,153.89**	**203,641.11**	**54.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development	445,795	214,053.89	28,100	0.00	242,153.89	203,641.11	0.00	242,153.89	203,641.11	54.32%
Total:	**445,795**	**214,053.89**	**28,100**	**0.00**	**242,153.89**	**203,641.11**	**0.00**	**242,153.89**	**203,641.11**	**54.32%**

Approp Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**916,569.12**	**1,083,430.88**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improve	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**916,569.12**	**1,083,430.88**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 1824 - Alabama Site Development Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,434,919**	**13,618,079.38**		**0.00**	**13,618,079.38**	**33,816,839.62**	**0.00**	**13,618,079.38**	**33,816,839.62**	**28.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Develop	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
Total:	**47,434,919**	**13,618,079.38**		**0.00**	**13,618,079.38**	**33,816,839.62**	**0.00**	**13,618,079.38**	**33,816,839.62**	**28.71%**

Approp Class: 914 - Industrial Development

Fund: 1848 - The Alabama Energy Infrastructure Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,000,000					16,000,000.00			16,000,000.00	
Total:	**16,000,000**					**16,000,000.00**			**16,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1848 - The Alabama Energy In	16,000,000					16,000,000.00			16,000,000.00	
Total:	**16,000,000**					**16,000,000.00**			**16,000,000.00**	

Approp Class: 914 - Industrial Development

Fund: 1849 - The Strategic Energy Infrastructure Development Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	50,000,000					50,000,000.00			50,000,000.00	
Total:	**50,000,000**					**50,000,000.00**			**50,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1849 - The Strategic Energy In	50,000,000					50,000,000.00			50,000,000.00	
Total:	**50,000,000**					**50,000,000.00**			**50,000,000.00**	

State of Alabama

Budget Management Function Summary
Department: 081 - State Industrial Develop Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori **Function: 0563 - Industrial Recruitment**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,205	87,752.40		0.00	87,752.40	4,452.60	0.00	87,752.40	4,452.60	95.17%
0200 - Employee Benefits	29,260	27,777.00		0.00	27,777.00	1,483.00	0.00	27,777.00	1,483.00	94.93%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0500 - Repairs and Maintenan	2,400	0.00	1,000.00	0.00	1,000.00	1,400.00	0.00	1,000.00	1,400.00	41.67%
0600 - Rentals and Leases	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0700 - Utilities and Communic	2,600	0.00	100.00	0.00	100.00	2,500.00	0.00	100.00	2,500.00	3.85%
0800 - Professional Fees and	299,530	98,524.49	25,000.00	0.00	123,524.49	176,005.51	0.00	123,524.49	176,005.51	41.24%
0900 - Supplies, Materials, an	7,200	0.00	2,000.00	0.00	2,000.00	5,200.00	0.00	2,000.00	5,200.00	27.78%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**445,795**	**214,053.89**	**28,100.00**	**0.00**	**242,153.89**	**203,641.11**	**0.00**	**242,153.89**	**203,641.11**	**54.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development	445,795	214,053.89	28,100.00	0.00	242,153.89	203,641.11	0.00	242,153.89	203,641.11	54.32%
Total:	**445,795**	**214,053.89**	**28,100.00**	**0.00**	**242,153.89**	**203,641.11**	**0.00**	**242,153.89**	**203,641.11**	**54.32%**

Approp Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Function: 0563 - Industrial Recruitment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**916,569.12**	**1,083,430.88**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improve	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**916,569.12**	**1,083,430.88**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 1824 - Alabama Site Development Fund

Function: 0563 - Industrial Recruitment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,434,919**	**13,618,079.38**		**0.00**	**13,618,079.38**	**33,816,839.62**	**0.00**	**13,618,079.38**	**33,816,839.62**	**28.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Develop	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
Total:	**47,434,919**	**13,618,079.38**		**0.00**	**13,618,079.38**	**33,816,839.62**	**0.00**	**13,618,079.38**	**33,816,839.62**	**28.71%**

Approp Class: 914 - Industrial Development

Fund: 1848 - The Alabama Energy Infrastructure Fund **Function: 0563 - Industrial Recruitment**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,000,000					16,000,000.00			16,000,000.00	
Total:	**16,000,000**					**16,000,000.00**			**16,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1848 - The Alabama Energy In	16,000,000					16,000,000.00			16,000,000.00	
Total:	**16,000,000**					**16,000,000.00**			**16,000,000.00**	

Approp Class: 914 - Industrial Development

Fund: 1849 - The Strategic Energy Infrastructure Development Fund **Function: 0563 - Industrial Recruitment**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	50,000,000					50,000,000.00			50,000,000.00	
Total:	**50,000,000**					**50,000,000.00**			**50,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1849 - The Strategic Energy In	50,000,000					50,000,000.00			50,000,000.00	
Total:	**50,000,000**					**50,000,000.00**			**50,000,000.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 081 - State Industrial Develop Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	92,205	87,752.40		0.00	87,752.40	4,452.60	0.00	87,752.40	4,452.60	95.17%
0200 - Employee Benefits	29,260	27,777.00		0.00	27,777.00	1,483.00	0.00	27,777.00	1,483.00	94.93%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0500 - Repairs and Maintenan	2,400	0.00	1,000.00	0.00	1,000.00	1,400.00	0.00	1,000.00	1,400.00	41.67%
0600 - Rentals and Leases	4,800	0.00		0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
0700 - Utilities and Communic	2,600	0.00	100.00	0.00	100.00	2,500.00	0.00	100.00	2,500.00	3.85%
0800 - Professional Fees and	299,530	98,524.49	25,000.00	0.00	123,524.49	176,005.51	0.00	123,524.49	176,005.51	41.24%
0900 - Supplies, Materials, an	7,200	0.00	2,000.00	0.00	2,000.00	5,200.00	0.00	2,000.00	5,200.00	27.78%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**445,795**	**214,053.89**	**28,100.00**	**0.00**	**242,153.89**	**203,641.11**	**0.00**	**242,153.89**	**203,641.11**	**54.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development	445,795	214,053.89	28,100.00	0.00	242,153.89	203,641.11	0.00	242,153.89	203,641.11	54.32%
Total:	**445,795**	**214,053.89**	**28,100.00**	**0.00**	**242,153.89**	**203,641.11**	**0.00**	**242,153.89**	**203,641.11**	**54.32%**

Approp Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Function: 0563 - Industrial Recruitment

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**916,569.12**	**1,083,430.88**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improve	2,000,000	916,569.12	1,083,430.88	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**916,569.12**	**1,083,430.88**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 914 - Industrial Development

Fund: 1824 - Alabama Site Development Fund **Function: 0563 - Industrial Recruitment**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**47,434,919**	**13,618,079.38**		**0.00**	**13,618,079.38**	**33,816,839.62**	**0.00**	**13,618,079.38**	**33,816,839.62**	**28.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Develop	47,434,919	13,618,079.38		0.00	13,618,079.38	33,816,839.62	0.00	13,618,079.38	33,816,839.62	28.71%
Total:	**47,434,919**	**13,618,079.38**		**0.00**	**13,618,079.38**	**33,816,839.62**	**0.00**	**13,618,079.38**	**33,816,839.62**	**28.71%**

Approp Class: 914 - Industrial Development

Fund: 1848 - The Alabama Energy Infrastructure Fund **Function: 0563 - Industrial Recruitment**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,000,000					16,000,000.00			16,000,000.00	
Total:	**16,000,000**					**16,000,000.00**			**16,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1848 - The Alabama Energy In	16,000,000					16,000,000.00			16,000,000.00	
Total:	**16,000,000**					**16,000,000.00**			**16,000,000.00**	

Approp Class: 914 - Industrial Development

Fund: 1849 - The Strategic Energy Infrastructure Development Fund **Function: 0563 - Industrial Recruitment**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	50,000,000					50,000,000.00			50,000,000.00	
Total:	**50,000,000**					**50,000,000.00**			**50,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1849 - The Strategic Energy In	50,000,000					50,000,000.00			50,000,000.00	
Total:	**50,000,000**					**50,000,000.00**			**50,000,000.00**	

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 085 - Supreme Ct Law Library
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	611,195	609,952.27		0.00	609,952.27	1,242.73	0.00	609,952.27	1,242.73	99.80%
0200 - Employee Benefits	215,281	214,985.83		0.00	214,985.83	295.17	0.00	214,985.83	295.17	99.86%
0300 - Travel-In State	7,157	4,968.39		0.00	4,968.39	2,188.61	0.00	4,968.39	2,188.61	69.42%
0400 - Travel-Out of State	4,414	4,413.31		0.00	4,413.31	0.69	0.00	4,413.31	0.69	99.98%
0500 - Repairs and Maintenan	1,000	259.88		0.00	259.88	740.12	0.00	259.88	740.12	25.99%
0600 - Rentals and Leases	6,000	4,149.02	390	0.00	4,539.02	1,460.98	0.00	4,539.02	1,460.98	75.65%
0700 - Utilities and Communic	170,432	136,975.69	17,442	0.00	154,417.69	16,014.31	0.00	154,417.69	16,014.31	90.60%
0800 - Professional Fees and	59,260	59,258.89		0.00	59,258.89	1.11	0.00	59,258.89	1.11	100.00%
0900 - Supplies, Materials, an	883,229	759,767.01	63,932	0.00	823,699.01	59,529.99	0.00	823,699.01	59,529.99	93.26%
1000 - Transportation Equipm	2,500	160.74	50	0.00	210.74	2,289.26	0.00	210.74	2,289.26	8.43%
1400 - Other Equipment Purc	6,383	0.00		0.00	0.00	6,383.00	0.00	0.00	6,383.00	0.00%
Total:	**1,966,851**	**1,794,891.03**	**81,814**	**0.00**	**1,876,705.03**	**90,145.97**	**0.00**	**1,876,705.03**	**90,145.97**	**95.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,368,169	1,218,010.66	60,015	0.00	1,278,025.66	90,143.34	0.00	1,278,025.66	90,143.34	93.41%
0200 - Education Trust Fund	598,682	576,880.37	21,799	0.00	598,679.37	2.63	0.00	598,679.37	2.63	100.00%
Total:	**1,966,851**	**1,794,891.03**	**81,814**	**0.00**	**1,876,705.03**	**90,145.97**	**0.00**	**1,876,705.03**	**90,145.97**	**95.42%**

State of Alabama

Budget Management Approp Class Summary
Department: 085 - Supreme Ct Law Library
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 140 - Public Education Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	25,245	25,244.16		0.00	25,244.16	0.84	0.00	25,244.16	0.84	100.00%
0200 - Employee Benefits	1,932	1,931.18		0.00	1,931.18	0.82	0.00	1,931.18	0.82	99.96%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	64,737	57,995.91	6,741	0.00	64,736.91	0.09	0.00	64,736.91	0.09	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**91,914**	**85,171.25**	**6,741**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	91,914	85,171.25	6,741	0.00	91,912.25	1.75	0.00	91,912.25	1.75	100.00%
Total:	**91,914**	**85,171.25**	**6,741**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 085 - Supreme Ct Law Library
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	585,950	584,708.11		0.00	584,708.11	1,241.89	0.00	584,708.11	1,241.89	99.79%
0200 - Employee Benefits	213,349	213,054.65		0.00	213,054.65	294.35	0.00	213,054.65	294.35	99.86%
0300 - Travel-In State	7,157	4,968.39		0.00	4,968.39	2,188.61	0.00	4,968.39	2,188.61	69.42%
0400 - Travel-Out of State	4,414	4,413.31		0.00	4,413.31	0.69	0.00	4,413.31	0.69	99.98%
0500 - Repairs and Maintenan	1,000	259.88		0.00	259.88	740.12	0.00	259.88	740.12	25.99%
0600 - Rentals and Leases	6,000	4,149.02	390	0.00	4,539.02	1,460.98	0.00	4,539.02	1,460.98	75.65%
0700 - Utilities and Communic	170,432	136,975.69	17,442	0.00	154,417.69	16,014.31	0.00	154,417.69	16,014.31	90.60%
0800 - Professional Fees and	59,260	59,258.89		0.00	59,258.89	1.11	0.00	59,258.89	1.11	100.00%
0900 - Supplies, Materials, an	818,492	701,771.10	57,191	0.00	758,962.10	59,529.90	0.00	758,962.10	59,529.90	92.73%
1000 - Transportation Equipm	2,500	160.74	50	0.00	210.74	2,289.26	0.00	210.74	2,289.26	8.43%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,383	0.00		0.00	0.00	6,383.00	0.00	0.00	6,383.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,874,937**	**1,709,719.78**	**75,073**	**0.00**	**1,784,792.78**	**90,144.22**	**0.00**	**1,784,792.78**	**90,144.22**	**95.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,368,169	1,218,010.66	60,015	0.00	1,278,025.66	90,143.34	0.00	1,278,025.66	90,143.34	93.41%
0200 - Education Trust Fund	506,768	491,709.12	15,058	0.00	506,767.12	0.88	0.00	506,767.12	0.88	100.00%
Total:	**1,874,937**	**1,709,719.78**	**75,073**	**0.00**	**1,784,792.78**	**90,144.22**	**0.00**	**1,784,792.78**	**90,144.22**	**95.19%**

State of Alabama

Budget Management Fund Summary
Department: 085 - Supreme Ct Law Library
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	25,245	25,244.16		0.00	25,244.16	0.84	0.00	25,244.16	0.84	100.00%
0200 - Employee Benefits	1,932	1,931.18		0.00	1,931.18	0.82	0.00	1,931.18	0.82	99.96%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	64,737	57,995.91	6,741	0.00	64,736.91	0.09	0.00	64,736.91	0.09	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**91,914**	**85,171.25**	**6,741**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	91,914	85,171.25	6,741	0.00	91,912.25	1.75	0.00	91,912.25	1.75	100.00%
Total:	**91,914**	**85,171.25**	**6,741**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	585,950	584,708.11		0.00	584,708.11	1,241.89	0.00	584,708.11	1,241.89	99.79%
0200 - Employee Benefits	213,349	213,054.65		0.00	213,054.65	294.35	0.00	213,054.65	294.35	99.86%
0300 - Travel-In State	7,157	4,968.39		0.00	4,968.39	2,188.61	0.00	4,968.39	2,188.61	69.42%
0400 - Travel-Out of State	4,414	4,413.31		0.00	4,413.31	0.69	0.00	4,413.31	0.69	99.98%
0500 - Repairs and Maintenan	1,000	259.88		0.00	259.88	740.12	0.00	259.88	740.12	25.99%
0600 - Rentals and Leases	6,000	4,149.02	390	0.00	4,539.02	1,460.98	0.00	4,539.02	1,460.98	75.65%
0700 - Utilities and Communic	170,432	136,975.69	17,442	0.00	154,417.69	16,014.31	0.00	154,417.69	16,014.31	90.60%
0800 - Professional Fees and	59,260	59,258.89		0.00	59,258.89	1.11	0.00	59,258.89	1.11	100.00%
0900 - Supplies, Materials, an	311,724	210,061.98	42,133	0.00	252,194.98	59,529.02	0.00	252,194.98	59,529.02	80.90%
1000 - Transportation Equipm	2,500	160.74	50	0.00	210.74	2,289.26	0.00	210.74	2,289.26	8.43%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,383	0.00		0.00	0.00	6,383.00	0.00	0.00	6,383.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,368,169**	**1,218,010.66**	**60,015**	**0.00**	**1,278,025.66**	**90,143.34**	**0.00**	**1,278,025.66**	**90,143.34**	**93.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,368,169	1,218,010.66	60,015	0.00	1,278,025.66	90,143.34	0.00	1,278,025.66	90,143.34	93.41%
Total:	**1,368,169**	**1,218,010.66**	**60,015**	**0.00**	**1,278,025.66**	**90,143.34**	**0.00**	**1,278,025.66**	**90,143.34**	**93.41%**

State of Alabama

Budget Management Fund Summary
Department: 085 - Supreme Ct Law Library
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	506,768	491,709.12	15,058	0.00	506,767.12	0.88	0.00	506,767.12	0.88	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**506,768**	**491,709.12**	**15,058**	**0.00**	**506,767.12**	**0.88**	**0.00**	**506,767.12**	**0.88**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	506,768	491,709.12	15,058	0.00	506,767.12	0.88	0.00	506,767.12	0.88	100.00%
Total:	**506,768**	**491,709.12**	**15,058**	**0.00**	**506,767.12**	**0.88**	**0.00**	**506,767.12**	**0.88**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 085 - Supreme Ct Law Library
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	25,245	25,244.16		0.00	25,244.16	0.84	0.00	25,244.16	0.84	100.00%
0200 - Employee Benefits	1,932	1,931.18		0.00	1,931.18	0.82	0.00	1,931.18	0.82	99.96%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	64,737	57,995.91	6,741.00	0.00	64,736.91	0.09	0.00	64,736.91	0.09	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**91,914**	**85,171.25**	**6,741.00**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	91,914	85,171.25	6,741.00	0.00	91,912.25	1.75	0.00	91,912.25	1.75	100.00%
Total:	**91,914**	**85,171.25**	**6,741.00**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	585,950	584,708.11		0.00	584,708.11	1,241.89	0.00	584,708.11	1,241.89	99.79%
0200 - Employee Benefits	213,349	213,054.65		0.00	213,054.65	294.35	0.00	213,054.65	294.35	99.86%
0300 - Travel-In State	7,157	4,968.39		0.00	4,968.39	2,188.61	0.00	4,968.39	2,188.61	69.42%
0400 - Travel-Out of State	4,414	4,413.31		0.00	4,413.31	0.69	0.00	4,413.31	0.69	99.98%
0500 - Repairs and Maintenan	1,000	259.88		0.00	259.88	740.12	0.00	259.88	740.12	25.99%
0600 - Rentals and Leases	6,000	4,149.02	390.00	0.00	4,539.02	1,460.98	0.00	4,539.02	1,460.98	75.65%
0700 - Utilities and Communic	170,432	136,975.69	17,442.00	0.00	154,417.69	16,014.31	0.00	154,417.69	16,014.31	90.60%
0800 - Professional Fees and	59,260	59,258.89		0.00	59,258.89	1.11	0.00	59,258.89	1.11	100.00%
0900 - Supplies, Materials, an	311,724	210,061.98	42,133.00	0.00	252,194.98	59,529.02	0.00	252,194.98	59,529.02	80.90%
1000 - Transportation Equipm	2,500	160.74	50.00	0.00	210.74	2,289.26	0.00	210.74	2,289.26	8.43%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,383	0.00		0.00	0.00	6,383.00	0.00	0.00	6,383.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,368,169**	**1,218,010.66**	**60,015.00**	**0.00**	**1,278,025.66**	**90,143.34**	**0.00**	**1,278,025.66**	**90,143.34**	**93.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,368,169	1,218,010.66	60,015.00	0.00	1,278,025.66	90,143.34	0.00	1,278,025.66	90,143.34	93.41%
Total:	**1,368,169**	**1,218,010.66**	**60,015.00**	**0.00**	**1,278,025.66**	**90,143.34**	**0.00**	**1,278,025.66**	**90,143.34**	**93.41%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 2033 - COVID-19 Pandemic**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	506,768	491,709.12	15,058.00	0.00	506,767.12	0.88	0.00	506,767.12	0.88	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**506,768**	**491,709.12**	**15,058.00**	**0.00**	**506,767.12**	**0.88**	**0.00**	**506,767.12**	**0.88**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	506,768	491,709.12	15,058.00	0.00	506,767.12	0.88	0.00	506,767.12	0.88	100.00%
Total:	**506,768**	**491,709.12**	**15,058.00**	**0.00**	**506,767.12**	**0.88**	**0.00**	**506,767.12**	**0.88**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 085 - Supreme Ct Law Library
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	25,245	25,244.16		0.00	25,244.16	0.84	0.00	25,244.16	0.84	100.00%
0200 - Employee Benefits	1,932	1,931.18		0.00	1,931.18	0.82	0.00	1,931.18	0.82	99.96%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	64,737	57,995.91	6,741.00	0.00	64,736.91	0.09	0.00	64,736.91	0.09	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**91,914**	**85,171.25**	**6,741.00**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	91,914	85,171.25	6,741.00	0.00	91,912.25	1.75	0.00	91,912.25	1.75	100.00%
Total:	**91,914**	**85,171.25**	**6,741.00**	**0.00**	**91,912.25**	**1.75**	**0.00**	**91,912.25**	**1.75**	**100.00%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	585,950	584,708.11		0.00	584,708.11	1,241.89	0.00	584,708.11	1,241.89	99.79%
0200 - Employee Benefits	213,349	213,054.65		0.00	213,054.65	294.35	0.00	213,054.65	294.35	99.86%
0300 - Travel-In State	7,157	4,968.39		0.00	4,968.39	2,188.61	0.00	4,968.39	2,188.61	69.42%
0400 - Travel-Out of State	4,414	4,413.31		0.00	4,413.31	0.69	0.00	4,413.31	0.69	99.98%
0500 - Repairs and Maintenan	1,000	259.88		0.00	259.88	740.12	0.00	259.88	740.12	25.99%
0600 - Rentals and Leases	6,000	4,149.02	390.00	0.00	4,539.02	1,460.98	0.00	4,539.02	1,460.98	75.65%
0700 - Utilities and Communic	170,432	136,975.69	17,442.00	0.00	154,417.69	16,014.31	0.00	154,417.69	16,014.31	90.60%
0800 - Professional Fees and	59,260	59,258.89		0.00	59,258.89	1.11	0.00	59,258.89	1.11	100.00%
0900 - Supplies, Materials, an	311,724	210,061.98	42,133.00	0.00	252,194.98	59,529.02	0.00	252,194.98	59,529.02	80.90%
1000 - Transportation Equipm	2,500	160.74	50.00	0.00	210.74	2,289.26	0.00	210.74	2,289.26	8.43%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,383	0.00		0.00	0.00	6,383.00	0.00	0.00	6,383.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,368,169**	**1,218,010.66**	**60,015.00**	**0.00**	**1,278,025.66**	**90,143.34**	**0.00**	**1,278,025.66**	**90,143.34**	**93.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,368,169	1,218,010.66	60,015.00	0.00	1,278,025.66	90,143.34	0.00	1,278,025.66	90,143.34	93.41%
Total:	**1,368,169**	**1,218,010.66**	**60,015.00**	**0.00**	**1,278,025.66**	**90,143.34**	**0.00**	**1,278,025.66**	**90,143.34**	**93.41%**

Approp Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 2033 - COVID-19 Pandemic**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund **Function: 0703 - Library Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	506,768	491,709.12	15,058.00	0.00	506,767.12	0.88	0.00	506,767.12	0.88	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**506,768**	**491,709.12**	**15,058.00**	**0.00**	**506,767.12**	**0.88**	**0.00**	**506,767.12**	**0.88**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	506,768	491,709.12	15,058.00	0.00	506,767.12	0.88	0.00	506,767.12	0.88	100.00%
Total:	**506,768**	**491,709.12**	**15,058.00**	**0.00**	**506,767.12**	**0.88**	**0.00**	**506,767.12**	**0.88**	**100.00%**

State of Alabama

Budget Management Summary
Department: 087 - Rehabilitation Services
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	63,408,728	55,876,227.83		0.00	55,876,227.83	7,532,500.17	0.00	55,876,227.83	7,532,500.17	88.12%
0200 - Employee Benefits	24,645,201	21,718,530.89		0.00	21,718,530.89	2,926,670.11	0.00	21,718,530.89	2,926,670.11	88.12%
0300 - Travel-In State	3,223,160	1,648,443.00	524,330.72	0.00	2,172,773.72	1,050,386.28	0.00	2,172,773.72	1,050,386.28	67.41%
0400 - Travel-Out of State	403,713	147,681.47	33,712	0.00	181,393.47	222,319.53	0.00	181,393.47	222,319.53	44.93%
0500 - Repairs and Maintenan	1,446,510	262,113.69	809,865	90,457.93	1,162,436.62	284,073.38	0.00	1,162,436.62	284,073.38	80.36%
0600 - Rentals and Leases	10,112,347	8,832,120.75	12,811.26	209,628.57	9,054,560.58	1,057,786.42	0.00	9,054,560.58	1,057,786.42	89.54%
0700 - Utilities and Communic	1,778,806	1,149,377.28	293,746.96	104,980.39	1,548,104.63	230,701.37	0.00	1,548,104.63	230,701.37	87.03%
0800 - Professional Fees and	5,774,643	2,731,714.58	437,601.32	555,104.50	3,724,420.40	2,050,222.60	0.00	3,724,420.40	2,050,222.60	64.50%
0900 - Supplies, Materials, an	19,433,161	12,511,470.68	1,075,473.27	737,835.14	14,324,779.09	5,108,381.91	0.00	14,324,779.09	5,108,381.91	73.71%
1000 - Transportation Equipm	263,601	150,945.29		59,313.96	210,259.25	53,341.75	0.00	210,259.25	53,341.75	79.76%
1100 - Grants and Benefits	155,662,512	104,494,250.45	21,376,486.94	9,233,426.22	135,104,163.61	20,558,348.39	0.00	135,104,163.61	20,558,348.39	86.79%
1300 - Transportation Equipm	411,420	188,186.56		12,809.50	200,996.06	210,423.94	0.00	200,996.06	210,423.94	48.85%
1400 - Other Equipment Purc	5,596,204	973,311.27	8,036.54	2,017,207.08	2,998,554.89	2,597,649.11	0.00	2,998,554.89	2,597,649.11	53.58%
Total:	**292,160,006**	**210,684,373.74**	**24,572,064.01**	**13,020,763.29**	**248,277,201.04**	**43,882,804.96**	**0.00**	**248,277,201.04**	**43,882,804.96**	**84.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	737,167	62,224.92	3,945.38	4,036.66	70,206.96	666,960.04	0.00	70,206.96	666,960.04	9.52%
0200 - Education Trust Fund	69,683,561	58,424,860.66	8,204,417.73	1,507,927.43	68,137,205.82	1,546,355.18	0.00	68,137,205.82	1,546,355.18	97.78%
0744 - AL Head & Spinal Cord	2,000,000	1,682,838.00	208,960.28	13,343.48	1,905,141.76	94,858.24	0.00	1,905,141.76	94,858.24	95.26%
0775 - Rehabilitation Services	218,523,215	149,580,348.85	15,924,665.1	11,443,573.22	176,948,587.17	41,574,627.83	0.00	176,948,587.17	41,574,627.83	80.97%
1200 - Children First Trust Fu	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%
1779 - Coronavirus State Fisc	1,005,297	775,217.81	230,075.52	0.00	1,005,293.33	3.67	0.00	1,005,293.33	3.67	100.00%
Total:	**292,160,006**	**210,684,373.74**	**24,572,064.01**	**13,020,763.29**	**248,277,201.04**	**43,882,804.96**	**0.00**	**248,277,201.04**	**43,882,804.96**	**84.98%**

State of Alabama

Budget Management Approp Class Summary
Department: 087 - Rehabilitation Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	33,357	33,356.60		0.00	33,356.60	0.40	0.00	33,356.60	0.40	100.00%
0900 - Supplies, Materials, an	27,396	27,148.85	246.21	0.00	27,395.06	0.94	0.00	27,395.06	0.94	100.00%
1100 - Grants and Benefits	926,499	696,668.44	229,829.31	0.00	926,497.75	1.25	0.00	926,497.75	1.25	100.00%
1400 - Other Equipment Purch	18,045	18,043.92		0.00	18,043.92	1.08	0.00	18,043.92	1.08	99.99%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	1,005,297	775,217.81	230,075.52	0.00	1,005,293.33	3.67	0.00	1,005,293.33	3.67	100.00%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	63,408,728	55,876,227.83		0.00	55,876,227.83	7,532,500.17	0.00	55,876,227.83	7,532,500.17	88.12%
0200 - Employee Benefits	24,645,201	21,718,530.89		0.00	21,718,530.89	2,926,670.11	0.00	21,718,530.89	2,926,670.11	88.12%
0300 - Travel-In State	3,223,160	1,648,443.00	524,330.72	0.00	2,172,773.72	1,050,386.28	0.00	2,172,773.72	1,050,386.28	67.41%
0400 - Travel-Out of State	403,713	147,681.47	33,712	0.00	181,393.47	222,319.53	0.00	181,393.47	222,319.53	44.93%
0500 - Repairs and Maintenan	1,446,510	262,113.69	809,865	90,457.93	1,162,436.62	284,073.38	0.00	1,162,436.62	284,073.38	80.36%
0600 - Rentals and Leases	10,112,347	8,832,120.75	12,811.26	209,628.57	9,054,560.58	1,057,786.42	0.00	9,054,560.58	1,057,786.42	89.54%
0700 - Utilities and Communic	1,778,806	1,149,377.28	293,746.96	104,980.39	1,548,104.63	230,701.37	0.00	1,548,104.63	230,701.37	87.03%
0800 - Professional Fees and	5,741,286	2,698,357.98	437,601.32	555,104.50	3,691,063.80	2,050,222.20	0.00	3,691,063.80	2,050,222.20	64.29%
0900 - Supplies, Materials, an	19,405,765	12,484,321.83	1,075,227.06	737,835.14	14,297,384.03	5,108,380.97	0.00	14,297,384.03	5,108,380.97	73.68%
1000 - Transportation Equipm	263,601	150,945.29		59,313.96	210,259.25	53,341.75	0.00	210,259.25	53,341.75	79.76%
1100 - Grants and Benefits	154,736,013	103,797,582.01	21,146,657.63	9,233,426.22	134,177,665.86	20,558,347.14	0.00	134,177,665.86	20,558,347.14	86.71%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	411,420	188,186.56		12,809.50	200,996.06	210,423.94	0.00	200,996.06	210,423.94	48.85%
1400 - Other Equipment Purch	5,578,159	955,267.35	8,036.54	2,017,207.08	2,980,510.97	2,597,648.03	0.00	2,980,510.97	2,597,648.03	53.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**291,154,709**	**209,909,155.93**	**24,341,988.49**	**13,020,763.29**	**247,271,907.71**	**43,882,801.29**	**0.00**	**247,271,907.71**	**43,882,801.29**	**84.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	737,167	62,224.92	3,945.38	4,036.66	70,206.96	666,960.04	0.00	70,206.96	666,960.04	9.52%
0200 - Education Trust Fund	69,683,561	58,424,860.66	8,204,417.73	1,507,927.43	68,137,205.82	1,546,355.18	0.00	68,137,205.82	1,546,355.18	97.78%
0744 - AL Head & Spinal Cord	2,000,000	1,682,838.00	208,960.28	13,343.48	1,905,141.76	94,858.24	0.00	1,905,141.76	94,858.24	95.26%
0775 - Rehabilitation Services	218,523,215	149,580,348.85	15,924,665.1	11,443,573.22	176,948,587.17	41,574,627.83	0.00	176,948,587.17	41,574,627.83	80.97%
1200 - Children First Trust Fun	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%

State of Alabama

Budget Management Approp Class Summary
Department: 087 - Rehabilitation Services
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**291,154,709**	**209,909,155.93**	**24,341,988.49**	**13,020,763.29**	**247,271,907.71**	**43,882,801.29**	**0.00**	**247,271,907.71**	**43,882,801.29**	**84.93%**

State of Alabama

Budget Management Fund Summary
Department: 087 - Rehabilitation Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	33,357	33,356.60		0.00	33,356.60	0.40	0.00	33,356.60	0.40	100.00%
0900 - Supplies, Materials, an	27,396	27,148.85	246.21	0.00	27,395.06	0.94	0.00	27,395.06	0.94	100.00%
1100 - Grants and Benefits	926,499	696,668.44	229,829.31	0.00	926,497.75	1.25	0.00	926,497.75	1.25	100.00%
1400 - Other Equipment Purch	18,045	18,043.92		0.00	18,043.92	1.08	0.00	18,043.92	1.08	99.99%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	1,005,297	775,217.81	230,075.52	0.00	1,005,293.33	3.67	0.00	1,005,293.33	3.67	100.00%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	120,000	37,189.22		0.00	37,189.22	82,810.78	0.00	37,189.22	82,810.78	30.99%
0200 - Employee Benefits	50,000	12,142.35		0.00	12,142.35	37,857.65	0.00	12,142.35	37,857.65	24.28%
0300 - Travel-In State	20,000	1,452.92	2,500	0.00	3,952.92	16,047.08	0.00	3,952.92	16,047.08	19.76%
0400 - Travel-Out of State	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0500 - Repairs and Maintenan	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0600 - Rentals and Leases	30,000	336.21		0.00	336.21	29,663.79	0.00	336.21	29,663.79	1.12%
0700 - Utilities and Communic	20,000	861.66	462.93	148.62	1,473.21	18,526.79	0.00	1,473.21	18,526.79	7.37%
0800 - Professional Fees and	20,000	582.90	201.85	0.00	784.75	19,215.25	0.00	784.75	19,215.25	3.92%
0900 - Supplies, Materials, an	172,167	8,571.06	780.6	20.53	9,372.19	162,794.81	0.00	9,372.19	162,794.81	5.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	240,000	0.00		0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	1,088.60		3,867.51	4,956.11	35,043.89	0.00	4,956.11	35,043.89	12.39%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**737,167**	**62,224.92**	**3,945.38**	**4,036.66**	**70,206.96**	**666,960.04**	**0.00**	**70,206.96**	**666,960.04**	**9.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	737,167	62,224.92	3,945.38	4,036.66	70,206.96	666,960.04	0.00	70,206.96	666,960.04	9.52%
Total:	**737,167**	**62,224.92**	**3,945.38**	**4,036.66**	**70,206.96**	**666,960.04**	**0.00**	**70,206.96**	**666,960.04**	**9.52%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,948,084	12,186,275.51		0.00	12,186,275.51	761,808.49	0.00	12,186,275.51	761,808.49	94.12%
0200 - Employee Benefits	5,105,092	4,811,887.71		0.00	4,811,887.71	293,204.29	0.00	4,811,887.71	293,204.29	94.26%
0300 - Travel-In State	75,500	8,841.91	9,500	0.00	18,341.91	57,158.09	0.00	18,341.91	57,158.09	24.29%
0400 - Travel-Out of State	15,000	3,475.11	4,000	0.00	7,475.11	7,524.89	0.00	7,475.11	7,524.89	49.83%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,065,924	1,037,922.42	1.58	0.00	1,037,924.00	28,000.00	0.00	1,037,924.00	28,000.00	97.37%
0700 - Utilities and Communic	11,125	1,625.75	0.04	1,168.34	2,794.13	8,330.87	0.00	2,794.13	8,330.87	25.12%
0800 - Professional Fees and	372,278	308,452.35	0.4	58,839.47	367,292.22	4,985.78	0.00	367,292.22	4,985.78	98.66%
0900 - Supplies, Materials, an	2,682,227	2,161,485.25	360,328.98	1,978.40	2,523,792.63	158,434.37	0.00	2,523,792.63	158,434.37	94.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	47,317,905	37,867,815.65	7,830,585.87	1,427,875.87	47,126,277.39	191,627.61	0.00	47,126,277.39	191,627.61	99.60%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	12,810	0.00		0.00	0.00	12,810.00	0.00	0.00	12,810.00	0.00%
1400 - Other Equipment Purch	77,616	37,079.00	0.86	18,065.35	55,145.21	22,470.79	0.00	55,145.21	22,470.79	71.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**69,683,561**	**58,424,860.66**	**8,204,417.73**	**1,507,927.43**	**68,137,205.82**	**1,546,355.18**	**0.00**	**68,137,205.82**	**1,546,355.18**	**97.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	69,683,561	58,424,860.66	8,204,417.73	1,507,927.43	68,137,205.82	1,546,355.18	0.00	68,137,205.82	1,546,355.18	97.78%
Total:	**69,683,561**	**58,424,860.66**	**8,204,417.73**	**1,507,927.43**	**68,137,205.82**	**1,546,355.18**	**0.00**	**68,137,205.82**	**1,546,355.18**	**97.78%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	418,178	377,278.61		0.00	377,278.61	40,899.39	0.00	377,278.61	40,899.39	90.22%
0200 - Employee Benefits	167,868	148,809.98		0.00	148,809.98	19,058.02	0.00	148,809.98	19,058.02	88.65%
0300 - Travel-In State	58,020	39,923.23	18,076.77	0.00	58,000.00	20.00	0.00	58,000.00	20.00	99.97%
0400 - Travel-Out of State	3,000	0.00	3,000	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
0500 - Repairs and Maintenan	3,100	0.00	3,100	0.00	3,100.00	0.00	0.00	3,100.00	0.00	100.00%
0600 - Rentals and Leases	18,620	10,696.64	7,809.68	27.72	18,534.04	85.96	0.00	18,534.04	85.96	99.54%
0700 - Utilities and Communic	11,050	3,592.61	6,506.01	903.68	11,002.30	47.70	0.00	11,002.30	47.70	99.57%
0800 - Professional Fees and	6,620	2,291.22	4,182.2	34.70	6,508.12	111.88	0.00	6,508.12	111.88	98.31%
0900 - Supplies, Materials, an	77,384	60,419.32	14,499.26	0.08	74,918.66	2,465.34	0.00	74,918.66	2,465.34	96.81%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,224,681	1,039,611.78	143,750.68	9,459.59	1,192,822.05	31,858.95	0.00	1,192,822.05	31,858.95	97.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,479	214.61	8,035.68	2,917.71	11,168.00	311.00	0.00	11,168.00	311.00	97.29%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,682,838.00**	**208,960.28**	**13,343.48**	**1,905,141.76**	**94,858.24**	**0.00**	**1,905,141.76**	**94,858.24**	**95.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord	2,000,000	1,682,838.00	208,960.28	13,343.48	1,905,141.76	94,858.24	0.00	1,905,141.76	94,858.24	95.26%
Total:	**2,000,000**	**1,682,838.00**	**208,960.28**	**13,343.48**	**1,905,141.76**	**94,858.24**	**0.00**	**1,905,141.76**	**94,858.24**	**95.26%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	49,922,466	43,275,484.49		0.00	43,275,484.49	6,646,981.51	0.00	43,275,484.49	6,646,981.51	86.69%
0200 - Employee Benefits	19,322,241	16,745,690.85		0.00	16,745,690.85	2,576,550.15	0.00	16,745,690.85	2,576,550.15	86.67%
0300 - Travel-In State	3,069,640	1,598,224.94	494,253.95	0.00	2,092,478.89	977,161.11	0.00	2,092,478.89	977,161.11	68.17%
0400 - Travel-Out of State	370,713	144,206.36	26,712	0.00	170,918.36	199,794.64	0.00	170,918.36	199,794.64	46.11%
0500 - Repairs and Maintenan	1,433,410	262,113.69	806,765	90,457.93	1,159,336.62	274,073.38	0.00	1,159,336.62	274,073.38	80.88%
0600 - Rentals and Leases	8,997,803	7,783,165.48	5,000	209,600.85	7,997,766.33	1,000,036.67	0.00	7,997,766.33	1,000,036.67	88.89%
0700 - Utilities and Communic	1,736,631	1,143,297.26	286,777.98	102,759.75	1,532,834.99	203,796.01	0.00	1,532,834.99	203,796.01	88.26%
0800 - Professional Fees and	5,342,388	2,387,031.51	433,216.87	496,230.33	3,316,478.71	2,025,909.29	0.00	3,316,478.71	2,025,909.29	62.08%
0900 - Supplies, Materials, an	16,473,987	10,253,846.20	699,618.22	735,836.13	11,689,300.55	4,784,686.45	0.00	11,689,300.55	4,784,686.45	70.96%
1000 - Transportation Equipm	263,601	150,945.29		59,313.96	210,259.25	53,341.75	0.00	210,259.25	53,341.75	79.76%
1100 - Grants and Benefits	105,742,661	64,731,271.08	13,172,321.08	7,744,208.26	85,647,800.42	20,094,860.58	0.00	85,647,800.42	20,094,860.58	81.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	398,610	188,186.56		12,809.50	200,996.06	197,613.94	0.00	200,996.06	197,613.94	50.42%
1400 - Other Equipment Purch	5,449,064	916,885.14		1,992,356.51	2,909,241.65	2,539,822.35	0.00	2,909,241.65	2,539,822.35	53.39%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**218,523,215**	**149,580,348.85**	**15,924,665.1**	**11,443,573.22**	**176,948,587.17**	**41,574,627.83**	**0.00**	**176,948,587.17**	**41,574,627.83**	**80.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	218,523,215	149,580,348.85	15,924,665.1	11,443,573.22	176,948,587.17	41,574,627.83	0.00	176,948,587.17	41,574,627.83	80.97%
Total:	**218,523,215**	**149,580,348.85**	**15,924,665.1**	**11,443,573.22**	**176,948,587.17**	**41,574,627.83**	**0.00**	**176,948,587.17**	**41,574,627.83**	**80.97%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**210,766**	**158,883.50**		**51,882.50**	**210,766.00**	**0.00**	**0.00**	**210,766.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%
Total:	**210,766**	**158,883.50**		**51,882.50**	**210,766.00**	**0.00**	**0.00**	**210,766.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 087 - Rehabilitation Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen **Function: 2040 - ARPA**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	33,357	33,356.60		0.00	33,356.60	0.40	0.00	33,356.60	0.40	100.00%
0900 - Supplies, Materials, an	27,396	27,148.85	246.21	0.00	27,395.06	0.94	0.00	27,395.06	0.94	100.00%
1100 - Grants and Benefits	926,499	696,668.44	229,829.31	0.00	926,497.75	1.25	0.00	926,497.75	1.25	100.00%
1400 - Other Equipment Purch	18,045	18,043.92		0.00	18,043.92	1.08	0.00	18,043.92	1.08	99.99%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	1,005,297	775,217.81	230,075.52	0.00	1,005,293.33	3.67	0.00	1,005,293.33	3.67	100.00%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	120,000	37,189.22		0.00	37,189.22	82,810.78	0.00	37,189.22	82,810.78	30.99%
0200 - Employee Benefits	50,000	12,142.35		0.00	12,142.35	37,857.65	0.00	12,142.35	37,857.65	24.28%
0300 - Travel-In State	20,000	1,452.92	2,500.00	0.00	3,952.92	16,047.08	0.00	3,952.92	16,047.08	19.76%
0400 - Travel-Out of State	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0500 - Repairs and Maintenan	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0600 - Rentals and Leases	30,000	336.21		0.00	336.21	29,663.79	0.00	336.21	29,663.79	1.12%
0700 - Utilities and Communic	20,000	861.66	462.93	148.62	1,473.21	18,526.79	0.00	1,473.21	18,526.79	7.37%
0800 - Professional Fees and	20,000	582.90	201.85	0.00	784.75	19,215.25	0.00	784.75	19,215.25	3.92%
0900 - Supplies, Materials, an	172,167	8,571.06	780.60	20.53	9,372.19	162,794.81	0.00	9,372.19	162,794.81	5.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	240,000	0.00		0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	1,088.60		3,867.51	4,956.11	35,043.89	0.00	4,956.11	35,043.89	12.39%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**737,167**	**62,224.92**	**3,945.38**	**4,036.66**	**70,206.96**	**666,960.04**	**0.00**	**70,206.96**	**666,960.04**	**9.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	737,167	62,224.92	3,945.38	4,036.66	70,206.96	666,960.04	0.00	70,206.96	666,960.04	9.52%
Total:	**737,167**	**62,224.92**	**3,945.38**	**4,036.66**	**70,206.96**	**666,960.04**	**0.00**	**70,206.96**	**666,960.04**	**9.52%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0102 - Agency Administration-OandM

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	40,000	18,304.67		0.00	18,304.67	21,695.33	0.00	18,304.67	21,695.33	45.76%
0200 - Employee Benefits	20,000	8,205.73		0.00	8,205.73	11,794.27	0.00	8,205.73	11,794.27	41.03%
0900 - Supplies, Materials, an	7,000	1,315.28	5,684.72	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
Total:	**67,000**	**27,825.68**	**5,684.72**	**0.00**	**33,510.40**	**33,489.60**	**0.00**	**33,510.40**	**33,489.60**	**50.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	67,000	27,825.68	5,684.72	0.00	33,510.40	33,489.60	0.00	33,510.40	33,489.60	50.02%
Total:	**67,000**	**27,825.68**	**5,684.72**	**0.00**	**33,510.40**	**33,489.60**	**0.00**	**33,510.40**	**33,489.60**	**50.02%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,097,608	7,357,494.84		0.00	7,357,494.84	740,113.16	0.00	7,357,494.84	740,113.16	90.86%
0200 - Employee Benefits	3,157,966	2,876,555.98		0.00	2,876,555.98	281,410.02	0.00	2,876,555.98	281,410.02	91.09%
0300 - Travel-In State	75,500	8,841.91	9,500.00	0.00	18,341.91	57,158.09	0.00	18,341.91	57,158.09	24.29%
0400 - Travel-Out of State	15,000	3,475.11	4,000.00	0.00	7,475.11	7,524.89	0.00	7,475.11	7,524.89	49.83%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	335,886	307,885.20	0.80	0.00	307,886.00	28,000.00	0.00	307,886.00	28,000.00	91.66%
0700 - Utilities and Communic	11,125	1,625.75	0.04	1,168.34	2,794.13	8,330.87	0.00	2,794.13	8,330.87	25.12%
0800 - Professional Fees and	9,000	4,014.22		0.00	4,014.22	4,985.78	0.00	4,014.22	4,985.78	44.60%
0900 - Supplies, Materials, an	1,603,434	1,273,780.75	169,240.48	1,978.40	1,444,999.63	158,434.37	0.00	1,444,999.63	158,434.37	90.12%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,952,792	6,085,613.15	4,394,672.39	286,774.55	10,767,060.09	185,731.91	0.00	10,767,060.09	185,731.91	98.30%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	12,810	0.00		0.00	0.00	12,810.00	0.00	0.00	12,810.00	0.00%
1400 - Other Equipment Purch	77,616	37,079.00	0.86	18,065.35	55,145.21	22,470.79	0.00	55,145.21	22,470.79	71.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,348,737**	**17,956,365.91**	**4,577,414.57**	**307,986.64**	**22,841,767.12**	**1,506,969.88**	**0.00**	**22,841,767.12**	**1,506,969.88**	**93.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	24,348,737	17,956,365.91	4,577,414.57	307,986.64	22,841,767.12	1,506,969.88	0.00	22,841,767.12	1,506,969.88	93.81%
Total:	**24,348,737**	**17,956,365.91**	**4,577,414.57**	**307,986.64**	**22,841,767.12**	**1,506,969.88**	**0.00**	**22,841,767.12**	**1,506,969.88**	**93.81%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund Function: 0271 - Children's Rehab Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,412,479	3,412,479.00		0.00	3,412,479.00	0.00	0.00	3,412,479.00	0.00	100.00%
0200 - Employee Benefits	1,449,982	1,449,982.00		0.00	1,449,982.00	0.00	0.00	1,449,982.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	730,038	730,037.22	0.78	0.00	730,038.00	0.00	0.00	730,038.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	786,665	630,712.95	155,952.05	0.00	786,665.00	0.00	0.00	786,665.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,912,782	6,520,308.67	325,145.96	67,327.37	6,912,782.00	0.00	0.00	6,912,782.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,291,946**	**12,743,519.84**	**481,098.79**	**67,327.37**	**13,291,946.00**	**0.00**	**0.00**	**13,291,946.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,291,946	12,743,519.84	481,098.79	67,327.37	13,291,946.00	0.00	0.00	13,291,946.00	0.00	100.00%
Total:	**13,291,946**	**12,743,519.84**	**481,098.79**	**67,327.37**	**13,291,946.00**	**0.00**	**0.00**	**13,291,946.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	44,989	44,989.00		0.00	44,989.00	0.00	0.00	44,989.00	0.00	100.00%
0200 - Employee Benefits	17,557	17,557.00		0.00	17,557.00	0.00	0.00	17,557.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	363,278	304,438.13	0.40	58,839.47	363,278.00	0.00	0.00	363,278.00	0.00	100.00%
0900 - Supplies, Materials, an	24,331	23,640.22	690.78	0.00	24,331.00	0.00	0.00	24,331.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	267,219	254,131.33	13,087.67	0.00	267,219.00	0.00	0.00	267,219.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**717,374**	**644,755.68**	**13,778.85**	**58,839.47**	**717,374.00**	**0.00**	**0.00**	**717,374.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	717,374	644,755.68	13,778.85	58,839.47	717,374.00	0.00	0.00	717,374.00	0.00	100.00%
Total:	**717,374**	**644,755.68**	**13,778.85**	**58,839.47**	**717,374.00**	**0.00**	**0.00**	**717,374.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,118,625	1,118,625.00		0.00	1,118,625.00	0.00	0.00	1,118,625.00	0.00	100.00%
0200 - Employee Benefits	392,066	392,066.00		0.00	392,066.00	0.00	0.00	392,066.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	207,720	193,950.04	13,769.96	0.00	207,720.00	0.00	0.00	207,720.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,048,701	6,057,130.42	910,320.58	81,250.00	7,048,701.00	0.00	0.00	7,048,701.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,767,112**	**7,761,771.46**	**924,090.54**	**81,250.00**	**8,767,112.00**	**0.00**	**0.00**	**8,767,112.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,767,112	7,761,771.46	924,090.54	81,250.00	8,767,112.00	0.00	0.00	8,767,112.00	0.00	100.00%
Total:	**8,767,112**	**7,761,771.46**	**924,090.54**	**81,250.00**	**8,767,112.00**	**0.00**	**0.00**	**8,767,112.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	315,000	236,250.00		78,750.00	315,000.00	0.00	0.00	315,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**315,000**	**236,250.00**		**78,750.00**	**315,000.00**	**0.00**	**0.00**	**315,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	315,000	236,250.00		78,750.00	315,000.00	0.00	0.00	315,000.00	0.00	100.00%
Total:	**315,000**	**236,250.00**		**78,750.00**	**315,000.00**	**0.00**	**0.00**	**315,000.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund — Function: 0735 - Educ/Dependents/Blind Parent

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,399	1,503.30	3,000.00	0.00	4,503.30	5,895.70	0.00	4,503.30	5,895.70	43.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,399**	**1,503.30**	**3,000.00**	**0.00**	**4,503.30**	**5,895.70**	**0.00**	**4,503.30**	**5,895.70**	**43.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,399	1,503.30	3,000.00	0.00	4,503.30	5,895.70	0.00	4,503.30	5,895.70	43.31%
Total:	**10,399**	**1,503.30**	**3,000.00**	**0.00**	**4,503.30**	**5,895.70**	**0.00**	**4,503.30**	**5,895.70**	**43.31%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,460,631	6,546,857.05		913,773.95	7,460,631.00	0.00	0.00	7,460,631.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,460,631**	**6,546,857.05**		**913,773.95**	**7,460,631.00**	**0.00**	**0.00**	**7,460,631.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,460,631	6,546,857.05		913,773.95	7,460,631.00	0.00	0.00	7,460,631.00	0.00	100.00%
Total:	**7,460,631**	**6,546,857.05**		**913,773.95**	**7,460,631.00**	**0.00**	**0.00**	**7,460,631.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	234,383	234,383.00		0.00	234,383.00	0.00	0.00	234,383.00	0.00	100.00%
0200 - Employee Benefits	67,521	67,521.00		0.00	67,521.00	0.00	0.00	67,521.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	53,077	38,086.01	14,990.99	0.00	53,077.00	0.00	0.00	53,077.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,350,381	12,166,021.73	2,184,359.27	0.00	14,350,381.00	0.00	0.00	14,350,381.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,705,362**	**12,506,011.74**	**2,199,350.26**	**0.00**	**14,705,362.00**	**0.00**	**0.00**	**14,705,362.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,705,362	12,506,011.74	2,199,350.26	0.00	14,705,362.00	0.00	0.00	14,705,362.00	0.00	100.00%
Total:	**14,705,362**	**12,506,011.74**	**2,199,350.26**	**0.00**	**14,705,362.00**	**0.00**	**0.00**	**14,705,362.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund Function: 0102 - Agency Administration-OandM

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	17,000	1,635.25		0.00	1,635.25	15,364.75	0.00	1,635.25	15,364.75	9.62%
0200 - Employee Benefits	8,000	703.82		0.00	703.82	7,296.18	0.00	703.82	7,296.18	8.80%
0300 - Travel-In State	20	0.00		0.00	0.00	20.00	0.00	0.00	20.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	120	6.32		27.72	34.04	85.96	0.00	34.04	85.96	28.37%
0700 - Utilities and Communic	50	1.62		0.68	2.30	47.70	0.00	2.30	47.70	4.60%
0800 - Professional Fees and	120	8.12		0.00	8.12	111.88	0.00	8.12	111.88	6.77%
0900 - Supplies, Materials, an	2,629	163.58	100.00	0.08	263.66	2,365.34	0.00	263.66	2,365.34	10.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	311	0.00		0.00	0.00	311.00	0.00	0.00	311.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**28,250**	**2,518.71**	**100.00**	**28.48**	**2,647.19**	**25,602.81**	**0.00**	**2,647.19**	**25,602.81**	**9.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord	28,250	2,518.71	100.00	28.48	2,647.19	25,602.81	0.00	2,647.19	25,602.81	9.37%
Total:	**28,250**	**2,518.71**	**100.00**	**28.48**	**2,647.19**	**25,602.81**	**0.00**	**2,647.19**	**25,602.81**	**9.37%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund **Function: 0846 - AL Head and Spinal Cord Injury Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	401,178	375,643.36		0.00	375,643.36	25,534.64	0.00	375,643.36	25,534.64	93.64%
0200 - Employee Benefits	159,868	148,106.16		0.00	148,106.16	11,761.84	0.00	148,106.16	11,761.84	92.64%
0300 - Travel-In State	58,000	39,923.23	18,076.77	0.00	58,000.00	0.00	0.00	58,000.00	0.00	100.00%
0400 - Travel-Out of State	3,000	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
0500 - Repairs and Maintenan	3,100	0.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	100.00%
0600 - Rentals and Leases	18,500	10,690.32	7,809.68	0.00	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
0700 - Utilities and Communic	11,000	3,590.99	6,506.01	903.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0800 - Professional Fees and	6,500	2,283.10	4,182.20	34.70	6,500.00	0.00	0.00	6,500.00	0.00	100.00%
0900 - Supplies, Materials, an	74,755	60,255.74	14,399.26	0.00	74,655.00	100.00	0.00	74,655.00	100.00	99.87%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,224,681	1,039,611.78	143,750.68	9,459.59	1,192,822.05	31,858.95	0.00	1,192,822.05	31,858.95	97.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,168	214.61	8,035.68	2,917.71	11,168.00	0.00	0.00	11,168.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,971,750**	**1,680,319.29**	**208,860.28**	**13,315.00**	**1,902,494.57**	**69,255.43**	**0.00**	**1,902,494.57**	**69,255.43**	**96.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord	1,971,750	1,680,319.29	208,860.28	13,315.00	1,902,494.57	69,255.43	0.00	1,902,494.57	69,255.43	96.49%
Total:	**1,971,750**	**1,680,319.29**	**208,860.28**	**13,315.00**	**1,902,494.57**	**69,255.43**	**0.00**	**1,902,494.57**	**69,255.43**	**96.49%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,813,061	7,244,381.72		0.00	7,244,381.72	1,568,679.28	0.00	7,244,381.72	1,568,679.28	82.20%
0200 - Employee Benefits	3,174,344	2,670,829.95		0.00	2,670,829.95	503,514.05	0.00	2,670,829.95	503,514.05	84.14%
0300 - Travel-In State	172,800	85,390.46	41,069.10	0.00	126,459.56	46,340.44	0.00	126,459.56	46,340.44	73.18%
0400 - Travel-Out of State	58,500	19,829.38	3,000.00	0.00	22,829.38	35,670.62	0.00	22,829.38	35,670.62	39.02%
0500 - Repairs and Maintenan	1,155,450	140,596.68	805,000.00	25,003.67	970,600.35	184,849.65	0.00	970,600.35	184,849.65	84.00%
0600 - Rentals and Leases	178,290	127,387.61		9,491.71	136,879.32	41,410.68	0.00	136,879.32	41,410.68	76.77%
0700 - Utilities and Communic	231,865	160,014.73	50,182.58	8,005.40	218,202.71	13,662.29	0.00	218,202.71	13,662.29	94.11%
0800 - Professional Fees and	1,796,450	1,016,207.30	336,592.00	46,967.55	1,399,766.85	396,683.15	0.00	1,399,766.85	396,683.15	77.92%
0900 - Supplies, Materials, an	2,467,190	730,325.19	56,547.62	673,992.62	1,460,865.43	1,006,324.57	0.00	1,460,865.43	1,006,324.57	59.21%
1000 - Transportation Equipm	79,975	32,695.12		17,438.13	50,133.25	29,841.75	0.00	50,133.25	29,841.75	62.69%
1100 - Grants and Benefits	1,100	0.00		0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
1400 - Other Equipment Purch	1,742,739	46,596.69		1,592,114.32	1,638,711.01	104,027.99	0.00	1,638,711.01	104,027.99	94.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,976,764**	**12,274,254.83**	**1,292,391.30**	**2,373,013.40**	**15,939,659.53**	**4,037,104.47**	**0.00**	**15,939,659.53**	**4,037,104.47**	**79.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	19,976,764	12,274,254.83	1,292,391.30	2,373,013.40	15,939,659.53	4,037,104.47	0.00	15,939,659.53	4,037,104.47	79.79%
Total:	**19,976,764**	**12,274,254.83**	**1,292,391.30**	**2,373,013.40**	**15,939,659.53**	**4,037,104.47**	**0.00**	**15,939,659.53**	**4,037,104.47**	**79.79%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,875,267	18,982,339.16		0.00	18,982,339.16	3,892,927.84	0.00	18,982,339.16	3,892,927.84	82.98%
0200 - Employee Benefits	9,091,490	7,652,288.00		0.00	7,652,288.00	1,439,202.00	0.00	7,652,288.00	1,439,202.00	84.17%
0300 - Travel-In State	1,944,494	933,145.87	260,319.00	0.00	1,193,464.87	751,029.13	0.00	1,193,464.87	751,029.13	61.38%
0400 - Travel-Out of State	216,575	82,637.17	4,000.00	0.00	86,637.17	129,937.83	0.00	86,637.17	129,937.83	40.00%
0500 - Repairs and Maintenan	166,975	83,960.84	1,765.00	36,176.46	121,902.30	45,072.70	0.00	121,902.30	45,072.70	73.01%
0600 - Rentals and Leases	4,650,931	4,067,142.75	5,000.00	93,125.27	4,165,268.02	485,662.98	0.00	4,165,268.02	485,662.98	89.56%
0700 - Utilities and Communic	920,759	624,177.34	150,733.40	62,281.06	837,191.80	83,567.20	0.00	837,191.80	83,567.20	90.92%
0800 - Professional Fees and	1,598,900	804,925.67	33,010.06	303,818.00	1,141,753.73	457,146.27	0.00	1,141,753.73	457,146.27	71.41%
0900 - Supplies, Materials, an	7,616,801	5,156,848.58	386,708.97	40,048.29	5,583,605.84	2,033,195.16	0.00	5,583,605.84	2,033,195.16	73.31%
1000 - Transportation Equipm	155,626	117,773.51		37,852.49	155,626.00	0.00	0.00	155,626.00	0.00	100.00%
1100 - Grants and Benefits	64,343,466	38,413,256.47	7,999,622.13	7,234,299.57	53,647,178.17	10,696,287.83	0.00	53,647,178.17	10,696,287.83	83.38%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	293,610	188,186.56		12,809.50	200,996.06	92,613.94	0.00	200,996.06	92,613.94	68.46%
1400 - Other Equipment Purch	2,381,490	601,225.94		265,584.66	866,810.60	1,514,679.40	0.00	866,810.60	1,514,679.40	36.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**116,256,384**	**77,707,907.86**	**8,841,158.56**	**8,085,995.30**	**94,635,061.72**	**21,621,322.28**	**0.00**	**94,635,061.72**	**21,621,322.28**	**81.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	116,256,384	77,707,907.86	8,841,158.56	8,085,995.30	94,635,061.72	21,621,322.28	0.00	94,635,061.72	21,621,322.28	81.40%
Total:	**116,256,384**	**77,707,907.86**	**8,841,158.56**	**8,085,995.30**	**94,635,061.72**	**21,621,322.28**	**0.00**	**94,635,061.72**	**21,621,322.28**	**81.40%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services Function: 0271 - Children's Rehab Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,029,289	12,321,076.18		0.00	12,321,076.18	708,212.82	0.00	12,321,076.18	708,212.82	94.56%
0200 - Employee Benefits	4,998,928	4,518,562.38		0.00	4,518,562.38	480,365.62	0.00	4,518,562.38	480,365.62	90.39%
0300 - Travel-In State	425,546	238,984.86	80,065.85	0.00	319,050.71	106,495.29	0.00	319,050.71	106,495.29	74.97%
0400 - Travel-Out of State	46,888	19,810.54	9,115.00	0.00	28,925.54	17,962.46	0.00	28,925.54	17,962.46	61.69%
0500 - Repairs and Maintenan	93,735	36,069.54		24,740.01	60,809.55	32,925.45	0.00	60,809.55	32,925.45	64.87%
0600 - Rentals and Leases	3,626,146	3,134,824.01		100,773.94	3,235,597.95	390,548.05	0.00	3,235,597.95	390,548.05	89.23%
0700 - Utilities and Communic	429,342	267,083.74	66,000.00	20,256.69	353,340.43	76,001.57	0.00	353,340.43	76,001.57	82.30%
0800 - Professional Fees and	1,665,614	449,686.47	13,361.33	118,315.46	581,363.26	1,084,250.74	0.00	581,363.26	1,084,250.74	34.90%
0900 - Supplies, Materials, an	4,600,133	3,204,666.97	163,694.38	13,455.53	3,381,816.88	1,218,316.12	0.00	3,381,816.88	1,218,316.12	73.52%
1000 - Transportation Equipm	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1100 - Grants and Benefits	6,089,234	3,686,256.56	623,470.81	295,513.06	4,605,240.43	1,483,993.57	0.00	4,605,240.43	1,483,993.57	75.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,161,785	221,342.28		106,887.01	328,229.29	833,555.71	0.00	328,229.29	833,555.71	28.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,186,640**	**28,098,363.53**	**955,707.37**	**679,941.70**	**29,734,012.60**	**6,452,627.40**	**0.00**	**29,734,012.60**	**6,452,627.40**	**82.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	36,186,640	28,098,363.53	955,707.37	679,941.70	29,734,012.60	6,452,627.40	0.00	29,734,012.60	6,452,627.40	82.17%
Total:	**36,186,640**	**28,098,363.53**	**955,707.37**	**679,941.70**	**29,734,012.60**	**6,452,627.40**	**0.00**	**29,734,012.60**	**6,452,627.40**	**82.17%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0272 - Hemophilia Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,501	22,047.02		0.00	22,047.02	2,453.98	0.00	22,047.02	2,453.98	89.98%
0200 - Employee Benefits	8,714	5,942.13		0.00	5,942.13	2,771.87	0.00	5,942.13	2,771.87	68.19%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	159,252	6,338.84		0.00	6,338.84	152,913.16	0.00	6,338.84	152,913.16	3.98%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	65,748	24,307.17	41,440.83	0.00	65,748.00	0.00	0.00	65,748.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**264,215**	**58,635.16**	**41,440.83**	**0.00**	**100,075.99**	**164,139.01**	**0.00**	**100,075.99**	**164,139.01**	**37.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	264,215	58,635.16	41,440.83	0.00	100,075.99	164,139.01	0.00	100,075.99	164,139.01	37.88%
Total:	**264,215**	**58,635.16**	**41,440.83**	**0.00**	**100,075.99**	**164,139.01**	**0.00**	**100,075.99**	**164,139.01**	**37.88%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,501,211	2,258,838.15		0.00	2,258,838.15	242,372.85	0.00	2,258,838.15	242,372.85	90.31%
0200 - Employee Benefits	970,821	900,001.64		0.00	900,001.64	70,819.36	0.00	900,001.64	70,819.36	92.71%
0300 - Travel-In State	331,000	223,885.05	85,000.00	0.00	308,885.05	22,114.95	0.00	308,885.05	22,114.95	93.32%
0400 - Travel-Out of State	17,000	10,442.97	9,097.00	0.00	19,539.97	-2,539.97	0.00	19,539.97	-2,539.97	114.94%
0500 - Repairs and Maintenan	4,500	831.64		1,358.97	2,190.61	2,309.39	0.00	2,190.61	2,309.39	48.68%
0600 - Rentals and Leases	247,151	214,949.02		2,772.93	217,721.95	29,429.05	0.00	217,721.95	29,429.05	88.09%
0700 - Utilities and Communic	78,435	49,933.33	12,000.00	6,067.27	68,000.60	10,434.40	0.00	68,000.60	10,434.40	86.70%
0800 - Professional Fees and	121,200	42,537.69	45,124.18	6,093.43	93,755.30	27,444.70	0.00	93,755.30	27,444.70	77.36%
0900 - Supplies, Materials, an	680,434	512,847.82	55,362.40	975.59	569,185.81	111,248.19	0.00	569,185.81	111,248.19	83.65%
1000 - Transportation Equipm	8,000	476.66		4,023.34	4,500.00	3,500.00	0.00	4,500.00	3,500.00	56.25%
1100 - Grants and Benefits	16,512,642	12,196,071.40	3,532,753.49	0.00	15,728,824.89	783,817.11	0.00	15,728,824.89	783,817.11	95.25%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	76,900	21,854.29		9,216.33	31,070.62	45,829.38	0.00	31,070.62	45,829.38	40.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,549,294**	**16,432,669.66**	**3,739,337.07**	**30,507.86**	**20,202,514.59**	**1,346,779.41**	**0.00**	**20,202,514.59**	**1,346,779.41**	**93.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	21,549,294	16,432,669.66	3,739,337.07	30,507.86	20,202,514.59	1,346,779.41	0.00	20,202,514.59	1,346,779.41	93.75%
Total:	**21,549,294**	**16,432,669.66**	**3,739,337.07**	**30,507.86**	**20,202,514.59**	**1,346,779.41**	**0.00**	**20,202,514.59**	**1,346,779.41**	**93.75%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services Function: 0301 - Oasis

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	391,632	340,268.18		0.00	340,268.18	51,363.82	0.00	340,268.18	51,363.82	86.88%
0200 - Employee Benefits	142,513	127,237.80		0.00	127,237.80	15,275.20	0.00	127,237.80	15,275.20	89.28%
0300 - Travel-In State	38,000	18,298.87	2,800.00	0.00	21,098.87	16,901.13	0.00	21,098.87	16,901.13	55.52%
0400 - Travel-Out of State	8,000	1,937.13		0.00	1,937.13	6,062.87	0.00	1,937.13	6,062.87	24.21%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	45,000	29,202.33		0.00	29,202.33	15,797.67	0.00	29,202.33	15,797.67	64.89%
0700 - Utilities and Communic	9,000	4,485.59		1,219.06	5,704.65	3,295.35	0.00	5,704.65	3,295.35	63.39%
0800 - Professional Fees and	20,000	14,617.66		3,934.25	18,551.91	1,448.09	0.00	18,551.91	1,448.09	92.76%
0900 - Supplies, Materials, an	102,516	68,432.78	3,236.27	220.60	71,889.65	30,626.35	0.00	71,889.65	30,626.35	70.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	435,000	144,639.02	53,416.30	0.00	198,055.32	236,944.68	0.00	198,055.32	236,944.68	45.53%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,500	2,063.88		0.00	2,063.88	9,436.12	0.00	2,063.88	9,436.12	17.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,204,661**	**751,183.24**	**59,452.57**	**5,373.91**	**816,009.72**	**388,651.28**	**0.00**	**816,009.72**	**388,651.28**	**67.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	1,204,661	751,183.24	59,452.57	5,373.91	816,009.72	388,651.28	0.00	816,009.72	388,651.28	67.74%
Total:	**1,204,661**	**751,183.24**	**59,452.57**	**5,373.91**	**816,009.72**	**388,651.28**	**0.00**	**816,009.72**	**388,651.28**	**67.74%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0542 - Executive Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,800	0.00		0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
0800 - Professional Fees and	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
0900 - Supplies, Materials, an	3,207	0.00		0.00	0.00	3,207.00	0.00	0.00	3,207.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,307**	**0.00**		**0.00**	**0.00**	**10,307.00**	**0.00**	**0.00**	**10,307.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	10,307	0.00		0.00	0.00	10,307.00	0.00	0.00	10,307.00	0.00%
Total:	**10,307**	**0.00**		**0.00**	**0.00**	**10,307.00**	**0.00**	**0.00**	**10,307.00**	**0.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	173,882	168,863.30		0.00	168,863.30	5,018.70	0.00	168,863.30	5,018.70	97.11%
0200 - Employee Benefits	62,535	60,776.43		0.00	60,776.43	1,758.57	0.00	60,776.43	1,758.57	97.19%
0300 - Travel-In State	13,800	8,761.43	5,000.00	0.00	13,761.43	38.57	0.00	13,761.43	38.57	99.72%
0400 - Travel-Out of State	9,250	5,197.96	1,500.00	0.00	6,697.96	2,552.04	0.00	6,697.96	2,552.04	72.41%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	45,000	38,785.00		0.00	38,785.00	6,215.00	0.00	38,785.00	6,215.00	86.19%
0700 - Utilities and Communic	10,500	7,011.47	2,500.00	623.45	10,134.92	365.08	0.00	10,134.92	365.08	96.52%
0800 - Professional Fees and	7,100	5,345.10	80.30	0.00	5,425.40	1,674.60	0.00	5,425.40	1,674.60	76.41%
0900 - Supplies, Materials, an	102,677	53,967.79	7,514.46	0.00	61,482.25	41,194.75	0.00	61,482.25	41,194.75	59.88%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	789,400	436,455.79	175,000.00	100,379.82	711,835.61	77,564.39	0.00	711,835.61	77,564.39	90.17%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	16,000	2,902.49		0.00	2,902.49	13,097.51	0.00	2,902.49	13,097.51	18.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,230,644**	**788,066.76**	**191,594.76**	**101,003.27**	**1,080,664.79**	**149,979.21**	**0.00**	**1,080,664.79**	**149,979.21**	**87.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	1,230,644	788,066.76	191,594.76	101,003.27	1,080,664.79	149,979.21	0.00	1,080,664.79	149,979.21	87.81%
Total:	**1,230,644**	**788,066.76**	**191,594.76**	**101,003.27**	**1,080,664.79**	**149,979.21**	**0.00**	**1,080,664.79**	**149,979.21**	**87.81%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,113,623	1,937,670.78		0.00	1,937,670.78	175,952.22	0.00	1,937,670.78	175,952.22	91.68%
0200 - Employee Benefits	872,896	810,052.52		0.00	810,052.52	62,843.48	0.00	810,052.52	62,843.48	92.80%
0300 - Travel-In State	140,500	89,758.40	20,000.00	0.00	109,758.40	30,741.60	0.00	109,758.40	30,741.60	78.12%
0400 - Travel-Out of State	9,500	4,351.21		0.00	4,351.21	5,148.79	0.00	4,351.21	5,148.79	45.80%
0500 - Repairs and Maintenan	10,750	654.99		3,178.82	3,833.81	6,916.19	0.00	3,833.81	6,916.19	35.66%
0600 - Rentals and Leases	205,285	170,874.76		3,437.00	174,311.76	30,973.24	0.00	174,311.76	30,973.24	84.91%
0700 - Utilities and Communic	54,930	30,591.06	5,362.00	4,306.82	40,259.88	14,670.12	0.00	40,259.88	14,670.12	73.29%
0800 - Professional Fees and	132,524	53,711.62	5,049.00	17,101.64	75,862.26	56,661.74	0.00	75,862.26	56,661.74	57.24%
0900 - Supplies, Materials, an	741,777	520,418.23	26,554.12	7,143.50	554,115.85	187,661.15	0.00	554,115.85	187,661.15	74.70%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	17,504,071	9,830,284.67	746,617.52	114,015.81	10,690,918.00	6,813,153.00	0.00	10,690,918.00	6,813,153.00	61.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	58,450	20,899.57		18,554.19	39,453.76	18,996.24	0.00	39,453.76	18,996.24	67.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,844,306**	**13,469,267.81**	**803,582.64**	**167,737.78**	**14,440,588.23**	**7,403,717.77**	**0.00**	**14,440,588.23**	**7,403,717.77**	**66.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	21,844,306	13,469,267.81	803,582.64	167,737.78	14,440,588.23	7,403,717.77	0.00	14,440,588.23	7,403,717.77	66.11%
Total:	**21,844,306**	**13,469,267.81**	**803,582.64**	**167,737.78**	**14,440,588.23**	**7,403,717.77**	**0.00**	**14,440,588.23**	**7,403,717.77**	**66.11%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0846 - AL Head and Spinal Cord Injury Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**210,766**	**158,883.50**		**51,882.50**	**210,766.00**	**0.00**	**0.00**	**210,766.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%
Total:	**210,766**	**158,883.50**		**51,882.50**	**210,766.00**	**0.00**	**0.00**	**210,766.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 087 - Rehabilitation Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacemen **Function: 2040 - ARPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	33,357	33,356.60		0.00	33,356.60	0.40	0.00	33,356.60	0.40	100.00%
0900 - Supplies, Materials, an	27,396	27,148.85	246.21	0.00	27,395.06	0.94	0.00	27,395.06	0.94	100.00%
1100 - Grants and Benefits	926,499	696,668.44	229,829.31	0.00	926,497.75	1.25	0.00	926,497.75	1.25	100.00%
1400 - Other Equipment Purch	18,045	18,043.92		0.00	18,043.92	1.08	0.00	18,043.92	1.08	99.99%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fisc	1,005,297	775,217.81	230,075.52	0.00	1,005,293.33	3.67	0.00	1,005,293.33	3.67	100.00%
Total:	**1,005,297**	**775,217.81**	**230,075.52**	**0.00**	**1,005,293.33**	**3.67**	**0.00**	**1,005,293.33**	**3.67**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	120,000	37,189.22		0.00	37,189.22	82,810.78	0.00	37,189.22	82,810.78	30.99%
0200 - Employee Benefits	50,000	12,142.35		0.00	12,142.35	37,857.65	0.00	12,142.35	37,857.65	24.28%
0300 - Travel-In State	20,000	1,452.92	2,500.00	0.00	3,952.92	16,047.08	0.00	3,952.92	16,047.08	19.76%
0400 - Travel-Out of State	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
0500 - Repairs and Maintenan	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0600 - Rentals and Leases	30,000	336.21		0.00	336.21	29,663.79	0.00	336.21	29,663.79	1.12%
0700 - Utilities and Communic	20,000	861.66	462.93	148.62	1,473.21	18,526.79	0.00	1,473.21	18,526.79	7.37%
0800 - Professional Fees and	20,000	582.90	201.85	0.00	784.75	19,215.25	0.00	784.75	19,215.25	3.92%
0900 - Supplies, Materials, an	172,167	8,571.06	780.60	20.53	9,372.19	162,794.81	0.00	9,372.19	162,794.81	5.44%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	240,000	0.00		0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	40,000	1,088.60		3,867.51	4,956.11	35,043.89	0.00	4,956.11	35,043.89	12.39%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**737,167**	**62,224.92**	**3,945.38**	**4,036.66**	**70,206.96**	**666,960.04**	**0.00**	**70,206.96**	**666,960.04**	**9.52%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	737,167	62,224.92	3,945.38	4,036.66	70,206.96	666,960.04	0.00	70,206.96	666,960.04	9.52%
Total:	**737,167**	**62,224.92**	**3,945.38**	**4,036.66**	**70,206.96**	**666,960.04**	**0.00**	**70,206.96**	**666,960.04**	**9.52%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	40,000	18,304.67		0.00	18,304.67	21,695.33	0.00	18,304.67	21,695.33	45.76%
0200 - Employee Benefits	20,000	8,205.73		0.00	8,205.73	11,794.27	0.00	8,205.73	11,794.27	41.03%
0900 - Supplies, Materials, an	7,000	1,315.28	5,684.72	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
Total:	**67,000**	**27,825.68**	**5,684.72**	**0.00**	**33,510.40**	**33,489.60**	**0.00**	**33,510.40**	**33,489.60**	**50.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	67,000	27,825.68	5,684.72	0.00	33,510.40	33,489.60	0.00	33,510.40	33,489.60	50.02%
Total:	**67,000**	**27,825.68**	**5,684.72**	**0.00**	**33,510.40**	**33,489.60**	**0.00**	**33,510.40**	**33,489.60**	**50.02%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0266 - Rehabilitation Svcs Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,097,608	7,357,494.84		0.00	7,357,494.84	740,113.16	0.00	7,357,494.84	740,113.16	90.86%
0200 - Employee Benefits	3,157,966	2,876,555.98		0.00	2,876,555.98	281,410.02	0.00	2,876,555.98	281,410.02	91.09%
0300 - Travel-In State	75,500	8,841.91	9,500.00	0.00	18,341.91	57,158.09	0.00	18,341.91	57,158.09	24.29%
0400 - Travel-Out of State	15,000	3,475.11	4,000.00	0.00	7,475.11	7,524.89	0.00	7,475.11	7,524.89	49.83%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	335,886	307,885.20	0.80	0.00	307,886.00	28,000.00	0.00	307,886.00	28,000.00	91.66%
0700 - Utilities and Communic	11,125	1,625.75	0.04	1,168.34	2,794.13	8,330.87	0.00	2,794.13	8,330.87	25.12%
0800 - Professional Fees and	9,000	4,014.22		0.00	4,014.22	4,985.78	0.00	4,014.22	4,985.78	44.60%
0900 - Supplies, Materials, an	1,603,434	1,273,780.75	169,240.48	1,978.40	1,444,999.63	158,434.37	0.00	1,444,999.63	158,434.37	90.12%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,952,792	6,085,613.15	4,394,672.39	286,774.55	10,767,060.09	185,731.91	0.00	10,767,060.09	185,731.91	98.30%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	12,810	0.00		0.00	0.00	12,810.00	0.00	0.00	12,810.00	0.00%
1400 - Other Equipment Purch	77,616	37,079.00	0.86	18,065.35	55,145.21	22,470.79	0.00	55,145.21	22,470.79	71.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,348,737**	**17,956,365.91**	**4,577,414.57**	**307,986.64**	**22,841,767.12**	**1,506,969.88**	**0.00**	**22,841,767.12**	**1,506,969.88**	**93.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	24,348,737	17,956,365.91	4,577,414.57	307,986.64	22,841,767.12	1,506,969.88	0.00	22,841,767.12	1,506,969.88	93.81%
Total:	**24,348,737**	**17,956,365.91**	**4,577,414.57**	**307,986.64**	**22,841,767.12**	**1,506,969.88**	**0.00**	**22,841,767.12**	**1,506,969.88**	**93.81%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0271 - Children's Rehab Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,412,479	3,412,479.00		0.00	3,412,479.00	0.00	0.00	3,412,479.00	0.00	100.00%
0200 - Employee Benefits	1,449,982	1,449,982.00		0.00	1,449,982.00	0.00	0.00	1,449,982.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	730,038	730,037.22	0.78	0.00	730,038.00	0.00	0.00	730,038.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	786,665	630,712.95	155,952.05	0.00	786,665.00	0.00	0.00	786,665.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,912,782	6,520,308.67	325,145.96	67,327.37	6,912,782.00	0.00	0.00	6,912,782.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,291,946**	**12,743,519.84**	**481,098.79**	**67,327.37**	**13,291,946.00**	**0.00**	**0.00**	**13,291,946.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,291,946	12,743,519.84	481,098.79	67,327.37	13,291,946.00	0.00	0.00	13,291,946.00	0.00	100.00%
Total:	**13,291,946**	**12,743,519.84**	**481,098.79**	**67,327.37**	**13,291,946.00**	**0.00**	**0.00**	**13,291,946.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0272 - Hemophilia Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	44,989	44,989.00		0.00	44,989.00	0.00	0.00	44,989.00	0.00	100.00%
0200 - Employee Benefits	17,557	17,557.00		0.00	17,557.00	0.00	0.00	17,557.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	363,278	304,438.13	0.40	58,839.47	363,278.00	0.00	0.00	363,278.00	0.00	100.00%
0900 - Supplies, Materials, an	24,331	23,640.22	690.78	0.00	24,331.00	0.00	0.00	24,331.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	267,219	254,131.33	13,087.67	0.00	267,219.00	0.00	0.00	267,219.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**717,374**	**644,755.68**	**13,778.85**	**58,839.47**	**717,374.00**	**0.00**	**0.00**	**717,374.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	717,374	644,755.68	13,778.85	58,839.47	717,374.00	0.00	0.00	717,374.00	0.00	100.00%
Total:	**717,374**	**644,755.68**	**13,778.85**	**58,839.47**	**717,374.00**	**0.00**	**0.00**	**717,374.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0273 - Homebound Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,118,625	1,118,625.00		0.00	1,118,625.00	0.00	0.00	1,118,625.00	0.00	100.00%
0200 - Employee Benefits	392,066	392,066.00		0.00	392,066.00	0.00	0.00	392,066.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	207,720	193,950.04	13,769.96	0.00	207,720.00	0.00	0.00	207,720.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,048,701	6,057,130.42	910,320.58	81,250.00	7,048,701.00	0.00	0.00	7,048,701.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,767,112**	**7,761,771.46**	**924,090.54**	**81,250.00**	**8,767,112.00**	**0.00**	**0.00**	**8,767,112.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,767,112	7,761,771.46	924,090.54	81,250.00	8,767,112.00	0.00	0.00	8,767,112.00	0.00	100.00%
Total:	**8,767,112**	**7,761,771.46**	**924,090.54**	**81,250.00**	**8,767,112.00**	**0.00**	**0.00**	**8,767,112.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0302 - Respite Services/Training**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	315,000	236,250.00		78,750.00	315,000.00	0.00	0.00	315,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**315,000**	**236,250.00**		**78,750.00**	**315,000.00**	**0.00**	**0.00**	**315,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	315,000	236,250.00		78,750.00	315,000.00	0.00	0.00	315,000.00	0.00	100.00%
Total:	**315,000**	**236,250.00**		**78,750.00**	**315,000.00**	**0.00**	**0.00**	**315,000.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0735 - Educ/Dependents/Blind Parent**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,399	1,503.30	3,000.00	0.00	4,503.30	5,895.70	0.00	4,503.30	5,895.70	43.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,399**	**1,503.30**	**3,000.00**	**0.00**	**4,503.30**	**5,895.70**	**0.00**	**4,503.30**	**5,895.70**	**43.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,399	1,503.30	3,000.00	0.00	4,503.30	5,895.70	0.00	4,503.30	5,895.70	43.31%
Total:	**10,399**	**1,503.30**	**3,000.00**	**0.00**	**4,503.30**	**5,895.70**	**0.00**	**4,503.30**	**5,895.70**	**43.31%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0736 - Projects-Voc Rehab/Ccs**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	7,460,631	6,546,857.05		913,773.95	7,460,631.00	0.00	0.00	7,460,631.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,460,631**	**6,546,857.05**		**913,773.95**	**7,460,631.00**	**0.00**	**0.00**	**7,460,631.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,460,631	6,546,857.05		913,773.95	7,460,631.00	0.00	0.00	7,460,631.00	0.00	100.00%
Total:	**7,460,631**	**6,546,857.05**		**913,773.95**	**7,460,631.00**	**0.00**	**0.00**	**7,460,631.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund **Function: 0844 - Early Intervention Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	234,383	234,383.00		0.00	234,383.00	0.00	0.00	234,383.00	0.00	100.00%
0200 - Employee Benefits	67,521	67,521.00		0.00	67,521.00	0.00	0.00	67,521.00	0.00	100.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	53,077	38,086.01	14,990.99	0.00	53,077.00	0.00	0.00	53,077.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	14,350,381	12,166,021.73	2,184,359.27	0.00	14,350,381.00	0.00	0.00	14,350,381.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,705,362**	**12,506,011.74**	**2,199,350.26**	**0.00**	**14,705,362.00**	**0.00**	**0.00**	**14,705,362.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	14,705,362	12,506,011.74	2,199,350.26	0.00	14,705,362.00	0.00	0.00	14,705,362.00	0.00	100.00%
Total:	**14,705,362**	**12,506,011.74**	**2,199,350.26**	**0.00**	**14,705,362.00**	**0.00**	**0.00**	**14,705,362.00**	**0.00**	**100.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund **Function: 0102 - Agency Administration-OandM**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	17,000	1,635.25		0.00	1,635.25	15,364.75	0.00	1,635.25	15,364.75	9.62%
0200 - Employee Benefits	8,000	703.82		0.00	703.82	7,296.18	0.00	703.82	7,296.18	8.80%
0300 - Travel-In State	20	0.00		0.00	0.00	20.00	0.00	0.00	20.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	120	6.32		27.72	34.04	85.96	0.00	34.04	85.96	28.37%
0700 - Utilities and Communic	50	1.62		0.68	2.30	47.70	0.00	2.30	47.70	4.60%
0800 - Professional Fees and	120	8.12		0.00	8.12	111.88	0.00	8.12	111.88	6.77%
0900 - Supplies, Materials, an	2,629	163.58	100.00	0.08	263.66	2,365.34	0.00	263.66	2,365.34	10.03%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	311	0.00		0.00	0.00	311.00	0.00	0.00	311.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**28,250**	**2,518.71**	**100.00**	**28.48**	**2,647.19**	**25,602.81**	**0.00**	**2,647.19**	**25,602.81**	**9.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord	28,250	2,518.71	100.00	28.48	2,647.19	25,602.81	0.00	2,647.19	25,602.81	9.37%
Total:	**28,250**	**2,518.71**	**100.00**	**28.48**	**2,647.19**	**25,602.81**	**0.00**	**2,647.19**	**25,602.81**	**9.37%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund **Function: 0846 - AL Head and Spinal Cord Injury Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	401,178	375,643.36		0.00	375,643.36	25,534.64	0.00	375,643.36	25,534.64	93.64%
0200 - Employee Benefits	159,868	148,106.16		0.00	148,106.16	11,761.84	0.00	148,106.16	11,761.84	92.64%
0300 - Travel-In State	58,000	39,923.23	18,076.77	0.00	58,000.00	0.00	0.00	58,000.00	0.00	100.00%
0400 - Travel-Out of State	3,000	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
0500 - Repairs and Maintenan	3,100	0.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	100.00%
0600 - Rentals and Leases	18,500	10,690.32	7,809.68	0.00	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
0700 - Utilities and Communic	11,000	3,590.99	6,506.01	903.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
0800 - Professional Fees and	6,500	2,283.10	4,182.20	34.70	6,500.00	0.00	0.00	6,500.00	0.00	100.00%
0900 - Supplies, Materials, an	74,755	60,255.74	14,399.26	0.00	74,655.00	100.00	0.00	74,655.00	100.00	99.87%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,224,681	1,039,611.78	143,750.68	9,459.59	1,192,822.05	31,858.95	0.00	1,192,822.05	31,858.95	97.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,168	214.61	8,035.68	2,917.71	11,168.00	0.00	0.00	11,168.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,971,750**	**1,680,319.29**	**208,860.28**	**13,315.00**	**1,902,494.57**	**69,255.43**	**0.00**	**1,902,494.57**	**69,255.43**	**96.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord	1,971,750	1,680,319.29	208,860.28	13,315.00	1,902,494.57	69,255.43	0.00	1,902,494.57	69,255.43	96.49%
Total:	**1,971,750**	**1,680,319.29**	**208,860.28**	**13,315.00**	**1,902,494.57**	**69,255.43**	**0.00**	**1,902,494.57**	**69,255.43**	**96.49%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,813,061	7,244,381.72		0.00	7,244,381.72	1,568,679.28	0.00	7,244,381.72	1,568,679.28	82.20%
0200 - Employee Benefits	3,174,344	2,670,829.95		0.00	2,670,829.95	503,514.05	0.00	2,670,829.95	503,514.05	84.14%
0300 - Travel-In State	172,800	85,390.46	41,069.10	0.00	126,459.56	46,340.44	0.00	126,459.56	46,340.44	73.18%
0400 - Travel-Out of State	58,500	19,829.38	3,000.00	0.00	22,829.38	35,670.62	0.00	22,829.38	35,670.62	39.02%
0500 - Repairs and Maintenan	1,155,450	140,596.68	805,000.00	25,003.67	970,600.35	184,849.65	0.00	970,600.35	184,849.65	84.00%
0600 - Rentals and Leases	178,290	127,387.61		9,491.71	136,879.32	41,410.68	0.00	136,879.32	41,410.68	76.77%
0700 - Utilities and Communic	231,865	160,014.73	50,182.58	8,005.40	218,202.71	13,662.29	0.00	218,202.71	13,662.29	94.11%
0800 - Professional Fees and	1,796,450	1,016,207.30	336,592.00	46,967.55	1,399,766.85	396,683.15	0.00	1,399,766.85	396,683.15	77.92%
0900 - Supplies, Materials, an	2,467,190	730,325.19	56,547.62	673,992.62	1,460,865.43	1,006,324.57	0.00	1,460,865.43	1,006,324.57	59.21%
1000 - Transportation Equipm	79,975	32,695.12		17,438.13	50,133.25	29,841.75	0.00	50,133.25	29,841.75	62.69%
1100 - Grants and Benefits	1,100	0.00		0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	105,000	0.00		0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00%
1400 - Other Equipment Purch	1,742,739	46,596.69		1,592,114.32	1,638,711.01	104,027.99	0.00	1,638,711.01	104,027.99	94.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,976,764**	**12,274,254.83**	**1,292,391.30**	**2,373,013.40**	**15,939,659.53**	**4,037,104.47**	**0.00**	**15,939,659.53**	**4,037,104.47**	**79.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	19,976,764	12,274,254.83	1,292,391.30	2,373,013.40	15,939,659.53	4,037,104.47	0.00	15,939,659.53	4,037,104.47	79.79%
Total:	**19,976,764**	**12,274,254.83**	**1,292,391.30**	**2,373,013.40**	**15,939,659.53**	**4,037,104.47**	**0.00**	**15,939,659.53**	**4,037,104.47**	**79.79%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0266 - Rehabilitation Svcs Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,875,267	18,982,339.16		0.00	18,982,339.16	3,892,927.84	0.00	18,982,339.16	3,892,927.84	82.98%
0200 - Employee Benefits	9,091,490	7,652,288.00		0.00	7,652,288.00	1,439,202.00	0.00	7,652,288.00	1,439,202.00	84.17%
0300 - Travel-In State	1,944,494	933,145.87	260,319.00	0.00	1,193,464.87	751,029.13	0.00	1,193,464.87	751,029.13	61.38%
0400 - Travel-Out of State	216,575	82,637.17	4,000.00	0.00	86,637.17	129,937.83	0.00	86,637.17	129,937.83	40.00%
0500 - Repairs and Maintenan	166,975	83,960.84	1,765.00	36,176.46	121,902.30	45,072.70	0.00	121,902.30	45,072.70	73.01%
0600 - Rentals and Leases	4,650,931	4,067,142.75	5,000.00	93,125.27	4,165,268.02	485,662.98	0.00	4,165,268.02	485,662.98	89.56%
0700 - Utilities and Communic	920,759	624,177.34	150,733.40	62,281.06	837,191.80	83,567.20	0.00	837,191.80	83,567.20	90.92%
0800 - Professional Fees and	1,598,900	804,925.67	33,010.06	303,818.00	1,141,753.73	457,146.27	0.00	1,141,753.73	457,146.27	71.41%
0900 - Supplies, Materials, an	7,616,801	5,156,848.58	386,708.97	40,048.29	5,583,605.84	2,033,195.16	0.00	5,583,605.84	2,033,195.16	73.31%
1000 - Transportation Equipm	155,626	117,773.51		37,852.49	155,626.00	0.00	0.00	155,626.00	0.00	100.00%
1100 - Grants and Benefits	64,343,466	38,413,256.47	7,999,622.13	7,234,299.57	53,647,178.17	10,696,287.83	0.00	53,647,178.17	10,696,287.83	83.38%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	293,610	188,186.56		12,809.50	200,996.06	92,613.94	0.00	200,996.06	92,613.94	68.46%
1400 - Other Equipment Purch	2,381,490	601,225.94		265,584.66	866,810.60	1,514,679.40	0.00	866,810.60	1,514,679.40	36.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**116,256,384**	**77,707,907.86**	**8,841,158.56**	**8,085,995.30**	**94,635,061.72**	**21,621,322.28**	**0.00**	**94,635,061.72**	**21,621,322.28**	**81.40%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	116,256,384	77,707,907.86	8,841,158.56	8,085,995.30	94,635,061.72	21,621,322.28	0.00	94,635,061.72	21,621,322.28	81.40%
Total:	**116,256,384**	**77,707,907.86**	**8,841,158.56**	**8,085,995.30**	**94,635,061.72**	**21,621,322.28**	**0.00**	**94,635,061.72**	**21,621,322.28**	**81.40%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,029,289	12,321,076.18		0.00	12,321,076.18	708,212.82	0.00	12,321,076.18	708,212.82	94.56%
0200 - Employee Benefits	4,998,928	4,518,562.38		0.00	4,518,562.38	480,365.62	0.00	4,518,562.38	480,365.62	90.39%
0300 - Travel-In State	425,546	238,984.86	80,065.85	0.00	319,050.71	106,495.29	0.00	319,050.71	106,495.29	74.97%
0400 - Travel-Out of State	46,888	19,810.54	9,115.00	0.00	28,925.54	17,962.46	0.00	28,925.54	17,962.46	61.69%
0500 - Repairs and Maintenan	93,735	36,069.54		24,740.01	60,809.55	32,925.45	0.00	60,809.55	32,925.45	64.87%
0600 - Rentals and Leases	3,626,146	3,134,824.01		100,773.94	3,235,597.95	390,548.05	0.00	3,235,597.95	390,548.05	89.23%
0700 - Utilities and Communic	429,342	267,083.74	66,000.00	20,256.69	353,340.43	76,001.57	0.00	353,340.43	76,001.57	82.30%
0800 - Professional Fees and	1,665,614	449,686.47	13,361.33	118,315.46	581,363.26	1,084,250.74	0.00	581,363.26	1,084,250.74	34.90%
0900 - Supplies, Materials, an	4,600,133	3,204,666.97	163,694.38	13,455.53	3,381,816.88	1,218,316.12	0.00	3,381,816.88	1,218,316.12	73.52%
1000 - Transportation Equipm	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1100 - Grants and Benefits	6,089,234	3,686,256.56	623,470.81	295,513.06	4,605,240.43	1,483,993.57	0.00	4,605,240.43	1,483,993.57	75.63%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,161,785	221,342.28		106,887.01	328,229.29	833,555.71	0.00	328,229.29	833,555.71	28.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**36,186,640**	**28,098,363.53**	**955,707.37**	**679,941.70**	**29,734,012.60**	**6,452,627.40**	**0.00**	**29,734,012.60**	**6,452,627.40**	**82.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	36,186,640	28,098,363.53	955,707.37	679,941.70	29,734,012.60	6,452,627.40	0.00	29,734,012.60	6,452,627.40	82.17%
Total:	**36,186,640**	**28,098,363.53**	**955,707.37**	**679,941.70**	**29,734,012.60**	**6,452,627.40**	**0.00**	**29,734,012.60**	**6,452,627.40**	**82.17%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0272 - Hemophilia Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	24,501	22,047.02		0.00	22,047.02	2,453.98	0.00	22,047.02	2,453.98	89.98%
0200 - Employee Benefits	8,714	5,942.13		0.00	5,942.13	2,771.87	0.00	5,942.13	2,771.87	68.19%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	159,252	6,338.84		0.00	6,338.84	152,913.16	0.00	6,338.84	152,913.16	3.98%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	65,748	24,307.17	41,440.83	0.00	65,748.00	0.00	0.00	65,748.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**264,215**	**58,635.16**	**41,440.83**	**0.00**	**100,075.99**	**164,139.01**	**0.00**	**100,075.99**	**164,139.01**	**37.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	264,215	58,635.16	41,440.83	0.00	100,075.99	164,139.01	0.00	100,075.99	164,139.01	37.88%
Total:	**264,215**	**58,635.16**	**41,440.83**	**0.00**	**100,075.99**	**164,139.01**	**0.00**	**100,075.99**	**164,139.01**	**37.88%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0273 - Homebound Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,501,211	2,258,838.15		0.00	2,258,838.15	242,372.85	0.00	2,258,838.15	242,372.85	90.31%
0200 - Employee Benefits	970,821	900,001.64		0.00	900,001.64	70,819.36	0.00	900,001.64	70,819.36	92.71%
0300 - Travel-In State	331,000	223,885.05	85,000.00	0.00	308,885.05	22,114.95	0.00	308,885.05	22,114.95	93.32%
0400 - Travel-Out of State	17,000	10,442.97	9,097.00	0.00	19,539.97	-2,539.97	0.00	19,539.97	-2,539.97	114.94%
0500 - Repairs and Maintenan	4,500	831.64		1,358.97	2,190.61	2,309.39	0.00	2,190.61	2,309.39	48.68%
0600 - Rentals and Leases	247,151	214,949.02		2,772.93	217,721.95	29,429.05	0.00	217,721.95	29,429.05	88.09%
0700 - Utilities and Communic	78,435	49,933.33	12,000.00	6,067.27	68,000.60	10,434.40	0.00	68,000.60	10,434.40	86.70%
0800 - Professional Fees and	121,200	42,537.69	45,124.18	6,093.43	93,755.30	27,444.70	0.00	93,755.30	27,444.70	77.36%
0900 - Supplies, Materials, an	680,434	512,847.82	55,362.40	975.59	569,185.81	111,248.19	0.00	569,185.81	111,248.19	83.65%
1000 - Transportation Equipm	8,000	476.66		4,023.34	4,500.00	3,500.00	0.00	4,500.00	3,500.00	56.25%
1100 - Grants and Benefits	16,512,642	12,196,071.40	3,532,753.49	0.00	15,728,824.89	783,817.11	0.00	15,728,824.89	783,817.11	95.25%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	76,900	21,854.29		9,216.33	31,070.62	45,829.38	0.00	31,070.62	45,829.38	40.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,549,294**	**16,432,669.66**	**3,739,337.07**	**30,507.86**	**20,202,514.59**	**1,346,779.41**	**0.00**	**20,202,514.59**	**1,346,779.41**	**93.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	21,549,294	16,432,669.66	3,739,337.07	30,507.86	20,202,514.59	1,346,779.41	0.00	20,202,514.59	1,346,779.41	93.75%
Total:	**21,549,294**	**16,432,669.66**	**3,739,337.07**	**30,507.86**	**20,202,514.59**	**1,346,779.41**	**0.00**	**20,202,514.59**	**1,346,779.41**	**93.75%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0301 - Oasis**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	391,632	340,268.18		0.00	340,268.18	51,363.82	0.00	340,268.18	51,363.82	86.88%
0200 - Employee Benefits	142,513	127,237.80		0.00	127,237.80	15,275.20	0.00	127,237.80	15,275.20	89.28%
0300 - Travel-In State	38,000	18,298.87	2,800.00	0.00	21,098.87	16,901.13	0.00	21,098.87	16,901.13	55.52%
0400 - Travel-Out of State	8,000	1,937.13		0.00	1,937.13	6,062.87	0.00	1,937.13	6,062.87	24.21%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	45,000	29,202.33		0.00	29,202.33	15,797.67	0.00	29,202.33	15,797.67	64.89%
0700 - Utilities and Communic	9,000	4,485.59		1,219.06	5,704.65	3,295.35	0.00	5,704.65	3,295.35	63.39%
0800 - Professional Fees and	20,000	14,617.66		3,934.25	18,551.91	1,448.09	0.00	18,551.91	1,448.09	92.76%
0900 - Supplies, Materials, an	102,516	68,432.78	3,236.27	220.60	71,889.65	30,626.35	0.00	71,889.65	30,626.35	70.13%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	435,000	144,639.02	53,416.30	0.00	198,055.32	236,944.68	0.00	198,055.32	236,944.68	45.53%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	11,500	2,063.88		0.00	2,063.88	9,436.12	0.00	2,063.88	9,436.12	17.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,204,661**	**751,183.24**	**59,452.57**	**5,373.91**	**816,009.72**	**388,651.28**	**0.00**	**816,009.72**	**388,651.28**	**67.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	1,204,661	751,183.24	59,452.57	5,373.91	816,009.72	388,651.28	0.00	816,009.72	388,651.28	67.74%
Total:	**1,204,661**	**751,183.24**	**59,452.57**	**5,373.91**	**816,009.72**	**388,651.28**	**0.00**	**816,009.72**	**388,651.28**	**67.74%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0542 - Executive Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,800	0.00		0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
0800 - Professional Fees and	600	0.00		0.00	0.00	600.00	0.00	0.00	600.00	0.00%
0900 - Supplies, Materials, an	3,207	0.00		0.00	0.00	3,207.00	0.00	0.00	3,207.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,307**	**0.00**		**0.00**	**0.00**	**10,307.00**	**0.00**	**0.00**	**10,307.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	10,307	0.00		0.00	0.00	10,307.00	0.00	0.00	10,307.00	0.00%
Total:	**10,307**	**0.00**		**0.00**	**0.00**	**10,307.00**	**0.00**	**0.00**	**10,307.00**	**0.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	173,882	168,863.30		0.00	168,863.30	5,018.70	0.00	168,863.30	5,018.70	97.11%
0200 - Employee Benefits	62,535	60,776.43		0.00	60,776.43	1,758.57	0.00	60,776.43	1,758.57	97.19%
0300 - Travel-In State	13,800	8,761.43	5,000.00	0.00	13,761.43	38.57	0.00	13,761.43	38.57	99.72%
0400 - Travel-Out of State	9,250	5,197.96	1,500.00	0.00	6,697.96	2,552.04	0.00	6,697.96	2,552.04	72.41%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	45,000	38,785.00		0.00	38,785.00	6,215.00	0.00	38,785.00	6,215.00	86.19%
0700 - Utilities and Communic	10,500	7,011.47	2,500.00	623.45	10,134.92	365.08	0.00	10,134.92	365.08	96.52%
0800 - Professional Fees and	7,100	5,345.10	80.30	0.00	5,425.40	1,674.60	0.00	5,425.40	1,674.60	76.41%
0900 - Supplies, Materials, an	102,677	53,967.79	7,514.46	0.00	61,482.25	41,194.75	0.00	61,482.25	41,194.75	59.88%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	789,400	436,455.79	175,000.00	100,379.82	711,835.61	77,564.39	0.00	711,835.61	77,564.39	90.17%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	16,000	2,902.49		0.00	2,902.49	13,097.51	0.00	2,902.49	13,097.51	18.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,230,644**	**788,066.76**	**191,594.76**	**101,003.27**	**1,080,664.79**	**149,979.21**	**0.00**	**1,080,664.79**	**149,979.21**	**87.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	1,230,644	788,066.76	191,594.76	101,003.27	1,080,664.79	149,979.21	0.00	1,080,664.79	149,979.21	87.81%
Total:	**1,230,644**	**788,066.76**	**191,594.76**	**101,003.27**	**1,080,664.79**	**149,979.21**	**0.00**	**1,080,664.79**	**149,979.21**	**87.81%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,113,623	1,937,670.78		0.00	1,937,670.78	175,952.22	0.00	1,937,670.78	175,952.22	91.68%
0200 - Employee Benefits	872,896	810,052.52		0.00	810,052.52	62,843.48	0.00	810,052.52	62,843.48	92.80%
0300 - Travel-In State	140,500	89,758.40	20,000.00	0.00	109,758.40	30,741.60	0.00	109,758.40	30,741.60	78.12%
0400 - Travel-Out of State	9,500	4,351.21		0.00	4,351.21	5,148.79	0.00	4,351.21	5,148.79	45.80%
0500 - Repairs and Maintenan	10,750	654.99		3,178.82	3,833.81	6,916.19	0.00	3,833.81	6,916.19	35.66%
0600 - Rentals and Leases	205,285	170,874.76		3,437.00	174,311.76	30,973.24	0.00	174,311.76	30,973.24	84.91%
0700 - Utilities and Communic	54,930	30,591.06	5,362.00	4,306.82	40,259.88	14,670.12	0.00	40,259.88	14,670.12	73.29%
0800 - Professional Fees and	132,524	53,711.62	5,049.00	17,101.64	75,862.26	56,661.74	0.00	75,862.26	56,661.74	57.24%
0900 - Supplies, Materials, an	741,777	520,418.23	26,554.12	7,143.50	554,115.85	187,661.15	0.00	554,115.85	187,661.15	74.70%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	17,504,071	9,830,284.67	746,617.52	114,015.81	10,690,918.00	6,813,153.00	0.00	10,690,918.00	6,813,153.00	61.08%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	58,450	20,899.57		18,554.19	39,453.76	18,996.24	0.00	39,453.76	18,996.24	67.50%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,844,306**	**13,469,267.81**	**803,582.64**	**167,737.78**	**14,440,588.23**	**7,403,717.77**	**0.00**	**14,440,588.23**	**7,403,717.77**	**66.11%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	21,844,306	13,469,267.81	803,582.64	167,737.78	14,440,588.23	7,403,717.77	0.00	14,440,588.23	7,403,717.77	66.11%
Total:	**21,844,306**	**13,469,267.81**	**803,582.64**	**167,737.78**	**14,440,588.23**	**7,403,717.77**	**0.00**	**14,440,588.23**	**7,403,717.77**	**66.11%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**210,766**	**158,883.50**		**51,882.50**	**210,766.00**	**0.00**	**0.00**	**210,766.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	210,766	158,883.50		51,882.50	210,766.00	0.00	0.00	210,766.00	0.00	100.00%
Total:	**210,766**	**158,883.50**		**51,882.50**	**210,766.00**	**0.00**	**0.00**	**210,766.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 091 - Supercomputer Authority
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,885,264	3,239,269.32		0.00	3,239,269.32	645,994.68	0.00	3,239,269.32	645,994.68	83.37%
0200 - Employee Benefits	1,402,225	1,195,067.53		0.00	1,195,067.53	207,157.47	0.00	1,195,067.53	207,157.47	85.23%
0300 - Travel-In State	91,656	59,726.30	10,169.39	0.00	69,895.69	21,760.31	0.00	69,895.69	21,760.31	76.26%
0400 - Travel-Out of State	40,420	25,776.20	3,300	0.00	29,076.20	11,343.80	0.00	29,076.20	11,343.80	71.94%
0500 - Repairs and Maintenan	313,826	74,558.41	12,146	5,068.74	91,773.15	222,052.85	0.00	91,773.15	222,052.85	29.24%
0600 - Rentals and Leases	503,476	386,918.50	28,648.15	727.84	416,294.49	87,181.51	0.00	416,294.49	87,181.51	82.68%
0700 - Utilities and Communic	1,548,989	484,837.07	249,965.55	18,422.50	753,225.12	795,763.88	0.00	753,225.12	795,763.88	48.63%
0800 - Professional Fees and	22,514,929	16,859,771.83	3,278,847.73	350,928.59	20,489,548.15	2,025,380.85	0.00	20,489,548.15	2,025,380.85	91.00%
0900 - Supplies, Materials, an	2,709,600	1,229,891.67	1,686.83	920,522.58	2,152,101.08	557,498.92	0.00	2,152,101.08	557,498.92	79.43%
1000 - Transportation Equipm	39,559	33,223.37	4,429.35	0.00	37,652.72	1,906.28	0.00	37,652.72	1,906.28	95.18%
1200 - Capital Outlay	2,749,050	43,290.19		0.00	43,290.19	2,705,759.81	0.00	43,290.19	2,705,759.81	1.57%
1300 - Transportation Equipm	180,950	95,942.04		64,065.10	160,007.14	20,942.86	0.00	160,007.14	20,942.86	88.43%
1400 - Other Equipment Purc	4,287,394	718,737.56	807	2,117,222.13	2,836,766.69	1,450,627.31	0.00	2,836,766.69	1,450,627.31	66.17%
Total:	**40,267,338**	**24,447,009.99**	**3,590,000**	**3,476,957.48**	**31,513,967.47**	**8,753,370.53**	**0.00**	**31,513,967.47**	**8,753,370.53**	**78.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer Syste	40,267,338	24,447,009.99	3,590,000	3,476,957.48	31,513,967.47	8,753,370.53	0.00	31,513,967.47	8,753,370.53	78.26%
Total:	**40,267,338**	**24,447,009.99**	**3,590,000**	**3,476,957.48**	**31,513,967.47**	**8,753,370.53**	**0.00**	**31,513,967.47**	**8,753,370.53**	**78.26%**

State of Alabama

Budget Management Approp Class Summary
Department: 091 - Supercomputer Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 185 - Information Technology Svcs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,885,264	3,239,269.32		0.00	3,239,269.32	645,994.68	0.00	3,239,269.32	645,994.68	83.37%
0200 - Employee Benefits	1,402,225	1,195,067.53		0.00	1,195,067.53	207,157.47	0.00	1,195,067.53	207,157.47	85.23%
0300 - Travel-In State	91,656	59,726.30	10,169.39	0.00	69,895.69	21,760.31	0.00	69,895.69	21,760.31	76.26%
0400 - Travel-Out of State	40,420	25,776.20	3,300	0.00	29,076.20	11,343.80	0.00	29,076.20	11,343.80	71.94%
0500 - Repairs and Maintenan	313,826	74,558.41	12,146	5,068.74	91,773.15	222,052.85	0.00	91,773.15	222,052.85	29.24%
0600 - Rentals and Leases	503,476	386,918.50	28,648.15	727.84	416,294.49	87,181.51	0.00	416,294.49	87,181.51	82.68%
0700 - Utilities and Communic	1,548,989	484,837.07	249,965.55	18,422.50	753,225.12	795,763.88	0.00	753,225.12	795,763.88	48.63%
0800 - Professional Fees and	22,514,929	16,859,771.83	3,278,847.73	350,928.59	20,489,548.15	2,025,380.85	0.00	20,489,548.15	2,025,380.85	91.00%
0900 - Supplies, Materials, an	2,709,600	1,229,891.67	1,686.83	920,522.58	2,152,101.08	557,498.92	0.00	2,152,101.08	557,498.92	79.43%
1000 - Transportation Equipm	39,559	33,223.37	4,429.35	0.00	37,652.72	1,906.28	0.00	37,652.72	1,906.28	95.18%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,749,050	43,290.19		0.00	43,290.19	2,705,759.81	0.00	43,290.19	2,705,759.81	1.57%
1300 - Transportation Equipm	180,950	95,942.04		64,065.10	160,007.14	20,942.86	0.00	160,007.14	20,942.86	88.43%
1400 - Other Equipment Purch	4,287,394	718,737.56	807	2,117,222.13	2,836,766.69	1,450,627.31	0.00	2,836,766.69	1,450,627.31	66.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,267,338**	**24,447,009.99**	**3,590,000**	**3,476,957.48**	**31,513,967.47**	**8,753,370.53**	**0.00**	**31,513,967.47**	**8,753,370.53**	**78.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System	40,267,338	24,447,009.99	3,590,000	3,476,957.48	31,513,967.47	8,753,370.53	0.00	31,513,967.47	8,753,370.53	78.26%
Total:	**40,267,338**	**24,447,009.99**	**3,590,000**	**3,476,957.48**	**31,513,967.47**	**8,753,370.53**	**0.00**	**31,513,967.47**	**8,753,370.53**	**78.26%**

State of Alabama

Budget Management Fund Summary
Department: 091 - Supercomputer Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,885,264	3,239,269.32		0.00	3,239,269.32	645,994.68	0.00	3,239,269.32	645,994.68	83.37%
0200 - Employee Benefits	1,402,225	1,195,067.53		0.00	1,195,067.53	207,157.47	0.00	1,195,067.53	207,157.47	85.23%
0300 - Travel-In State	91,656	59,726.30	10,169.39	0.00	69,895.69	21,760.31	0.00	69,895.69	21,760.31	76.26%
0400 - Travel-Out of State	40,420	25,776.20	3,300	0.00	29,076.20	11,343.80	0.00	29,076.20	11,343.80	71.94%
0500 - Repairs and Maintenan	313,826	74,558.41	12,146	5,068.74	91,773.15	222,052.85	0.00	91,773.15	222,052.85	29.24%
0600 - Rentals and Leases	503,476	386,918.50	28,648.15	727.84	416,294.49	87,181.51	0.00	416,294.49	87,181.51	82.68%
0700 - Utilities and Communic	1,548,989	484,837.07	249,965.55	18,422.50	753,225.12	795,763.88	0.00	753,225.12	795,763.88	48.63%
0800 - Professional Fees and	22,514,929	16,859,771.83	3,278,847.73	350,928.59	20,489,548.15	2,025,380.85	0.00	20,489,548.15	2,025,380.85	91.00%
0900 - Supplies, Materials, an	2,709,600	1,229,891.67	1,686.83	920,522.58	2,152,101.08	557,498.92	0.00	2,152,101.08	557,498.92	79.43%
1000 - Transportation Equipm	39,559	33,223.37	4,429.35	0.00	37,652.72	1,906.28	0.00	37,652.72	1,906.28	95.18%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,749,050	43,290.19		0.00	43,290.19	2,705,759.81	0.00	43,290.19	2,705,759.81	1.57%
1300 - Transportation Equipm	180,950	95,942.04		64,065.10	160,007.14	20,942.86	0.00	160,007.14	20,942.86	88.43%
1400 - Other Equipment Purch	4,287,394	718,737.56	807	2,117,222.13	2,836,766.69	1,450,627.31	0.00	2,836,766.69	1,450,627.31	66.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,267,338**	**24,447,009.99**	**3,590,000**	**3,476,957.48**	**31,513,967.47**	**8,753,370.53**	**0.00**	**31,513,967.47**	**8,753,370.53**	**78.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System	40,267,338	24,447,009.99	3,590,000	3,476,957.48	31,513,967.47	8,753,370.53	0.00	31,513,967.47	8,753,370.53	78.26%
Total:	**40,267,338**	**24,447,009.99**	**3,590,000**	**3,476,957.48**	**31,513,967.47**	**8,753,370.53**	**0.00**	**31,513,967.47**	**8,753,370.53**	**78.26%**

State of Alabama

Budget Management Function Summary
Department: 091 - Supercomputer Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund **Function: 0147 - Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,885,264	3,239,269.32		0.00	3,239,269.32	645,994.68	0.00	3,239,269.32	645,994.68	83.37%
0200 - Employee Benefits	1,402,225	1,195,067.53		0.00	1,195,067.53	207,157.47	0.00	1,195,067.53	207,157.47	85.23%
0300 - Travel-In State	62,145	51,841.28	8,419.39	0.00	60,260.67	1,884.33	0.00	60,260.67	1,884.33	96.97%
0400 - Travel-Out of State	40,420	25,776.20	2,800.00	0.00	28,576.20	11,843.80	0.00	28,576.20	11,843.80	70.70%
0500 - Repairs and Maintenan	313,826	74,558.41	11,396.00	5,068.74	91,023.15	222,802.85	0.00	91,023.15	222,802.85	29.00%
0600 - Rentals and Leases	312,076	299,721.50	10,398.15	727.84	310,847.49	1,228.51	0.00	310,847.49	1,228.51	99.61%
0700 - Utilities and Communic	242,800	166,756.68	38,465.55	0.00	205,222.23	37,577.77	0.00	205,222.23	37,577.77	84.52%
0800 - Professional Fees and	247,100	122,617.52	17,597.73	1,788.33	142,003.58	105,096.42	0.00	142,003.58	105,096.42	57.47%
0900 - Supplies, Materials, an	346,600	296,503.39	686.83	4,854.10	302,044.32	44,555.68	0.00	302,044.32	44,555.68	87.14%
1000 - Transportation Equipm	25,135	19,241.13	179.35	0.00	19,420.48	5,714.52	0.00	19,420.48	5,714.52	77.26%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,749,050	43,290.19		0.00	43,290.19	2,705,759.81	0.00	43,290.19	2,705,759.81	1.57%
1300 - Transportation Equipm	180,950	95,942.04		64,065.10	160,007.14	20,942.86	0.00	160,007.14	20,942.86	88.43%
1400 - Other Equipment Purch	70,500	20,017.67	57.00	372.55	20,447.22	50,052.78	0.00	20,447.22	50,052.78	29.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,878,091**	**5,650,602.86**	**90,000.00**	**76,876.66**	**5,817,479.52**	**4,060,611.48**	**0.00**	**5,817,479.52**	**4,060,611.48**	**58.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System	9,878,091	5,650,602.86	90,000.00	76,876.66	5,817,479.52	4,060,611.48	0.00	5,817,479.52	4,060,611.48	58.89%
Total:	**9,878,091**	**5,650,602.86**	**90,000.00**	**76,876.66**	**5,817,479.52**	**4,060,611.48**	**0.00**	**5,817,479.52**	**4,060,611.48**	**58.89%**

Approp Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	29,511	7,885.02	1,750.00	0.00	9,635.02	19,875.98	0.00	9,635.02	19,875.98	32.65%
0400 - Travel-Out of State	0	0.00	500.00	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00%
0500 - Repairs and Maintenan	0	0.00	750.00	0.00	750.00	-750.00	0.00	750.00	-750.00	0.00%
0600 - Rentals and Leases	191,400	87,197.00	18,250.00	0.00	105,447.00	85,953.00	0.00	105,447.00	85,953.00	55.09%
0700 - Utilities and Communic	1,306,189	318,080.39	211,500.00	18,422.50	548,002.89	758,186.11	0.00	548,002.89	758,186.11	41.95%
0800 - Professional Fees and	22,267,829	16,737,154.31	3,261,250.00	349,140.26	20,347,544.57	1,920,284.43	0.00	20,347,544.57	1,920,284.43	91.38%
0900 - Supplies, Materials, an	2,363,000	933,388.28	1,000.00	915,668.48	1,850,056.76	512,943.24	0.00	1,850,056.76	512,943.24	78.29%
1000 - Transportation Equipm	14,424	13,982.24	4,250.00	0.00	18,232.24	-3,808.24	0.00	18,232.24	-3,808.24	126.40%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,216,894	698,719.89	750.00	2,116,849.58	2,816,319.47	1,400,574.53	0.00	2,816,319.47	1,400,574.53	66.79%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,389,247**	**18,796,407.13**	**3,500,000.00**	**3,400,080.82**	**25,696,487.95**	**4,692,759.05**	**0.00**	**25,696,487.95**	**4,692,759.05**	**84.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System	30,389,247	18,796,407.13	3,500,000.00	3,400,080.82	25,696,487.95	4,692,759.05	0.00	25,696,487.95	4,692,759.05	84.56%
Total:	**30,389,247**	**18,796,407.13**	**3,500,000.00**	**3,400,080.82**	**25,696,487.95**	**4,692,759.05**	**0.00**	**25,696,487.95**	**4,692,759.05**	**84.56%**

State of Alabama

Budget Management Approp Unit Summary
Department: 091 - Supercomputer Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 0091 - Supercomputer

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities and Communic	0					0.00			0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Approp Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund **Function: 0147 - Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,885,264	3,239,269.32		0.00	3,239,269.32	645,994.68	0.00	3,239,269.32	645,994.68	83.37%
0200 - Employee Benefits	1,402,225	1,195,067.53		0.00	1,195,067.53	207,157.47	0.00	1,195,067.53	207,157.47	85.23%
0300 - Travel-In State	62,145	51,841.28	8,419.39	0.00	60,260.67	1,884.33	0.00	60,260.67	1,884.33	96.97%
0400 - Travel-Out of State	40,420	25,776.20	2,800.00	0.00	28,576.20	11,843.80	0.00	28,576.20	11,843.80	70.70%
0500 - Repairs and Maintenan	313,826	74,558.41	11,396.00	5,068.74	91,023.15	222,802.85	0.00	91,023.15	222,802.85	29.00%
0600 - Rentals and Leases	312,076	299,721.50	10,398.15	727.84	310,847.49	1,228.51	0.00	310,847.49	1,228.51	99.61%
0700 - Utilities and Communic	242,800	166,756.68	38,465.55	0.00	205,222.23	37,577.77	0.00	205,222.23	37,577.77	84.52%
0800 - Professional Fees and	247,100	122,617.52	17,597.73	1,788.33	142,003.58	105,096.42	0.00	142,003.58	105,096.42	57.47%
0900 - Supplies, Materials, an	346,600	296,503.39	686.83	4,854.10	302,044.32	44,555.68	0.00	302,044.32	44,555.68	87.14%
1000 - Transportation Equipm	25,135	19,241.13	179.35	0.00	19,420.48	5,714.52	0.00	19,420.48	5,714.52	77.26%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,749,050	43,290.19		0.00	43,290.19	2,705,759.81	0.00	43,290.19	2,705,759.81	1.57%
1300 - Transportation Equipm	180,950	95,942.04		64,065.10	160,007.14	20,942.86	0.00	160,007.14	20,942.86	88.43%
1400 - Other Equipment Purch	70,500	20,017.67	57.00	372.55	20,447.22	50,052.78	0.00	20,447.22	50,052.78	29.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,878,091**	**5,650,602.86**	**90,000.00**	**76,876.66**	**5,817,479.52**	**4,060,611.48**	**0.00**	**5,817,479.52**	**4,060,611.48**	**58.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System	9,878,091	5,650,602.86	90,000.00	76,876.66	5,817,479.52	4,060,611.48	0.00	5,817,479.52	4,060,611.48	58.89%
Total:	**9,878,091**	**5,650,602.86**	**90,000.00**	**76,876.66**	**5,817,479.52**	**4,060,611.48**	**0.00**	**5,817,479.52**	**4,060,611.48**	**58.89%**

Approp Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund **Function: 0591 - Data Management Systems**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	29,511	7,885.02	1,750.00	0.00	9,635.02	19,875.98	0.00	9,635.02	19,875.98	32.65%
0400 - Travel-Out of State	0	0.00	500.00	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00%
0500 - Repairs and Maintenan	0	0.00	750.00	0.00	750.00	-750.00	0.00	750.00	-750.00	0.00%
0600 - Rentals and Leases	191,400	87,197.00	18,250.00	0.00	105,447.00	85,953.00	0.00	105,447.00	85,953.00	55.09%
0700 - Utilities and Communic	1,306,189	318,080.39	211,500.00	18,422.50	548,002.89	758,186.11	0.00	548,002.89	758,186.11	41.95%
0800 - Professional Fees and	22,267,829	16,737,154.31	3,261,250.00	349,140.26	20,347,544.57	1,920,284.43	0.00	20,347,544.57	1,920,284.43	91.38%
0900 - Supplies, Materials, an	2,363,000	933,388.28	1,000.00	915,668.48	1,850,056.76	512,943.24	0.00	1,850,056.76	512,943.24	78.29%
1000 - Transportation Equipm	14,424	13,982.24	4,250.00	0.00	18,232.24	-3,808.24	0.00	18,232.24	-3,808.24	126.40%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,216,894	698,719.89	750.00	2,116,849.58	2,816,319.47	1,400,574.53	0.00	2,816,319.47	1,400,574.53	66.79%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,389,247**	**18,796,407.13**	**3,500,000.00**	**3,400,080.82**	**25,696,487.95**	**4,692,759.05**	**0.00**	**25,696,487.95**	**4,692,759.05**	**84.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System	30,389,247	18,796,407.13	3,500,000.00	3,400,080.82	25,696,487.95	4,692,759.05	0.00	25,696,487.95	4,692,759.05	84.56%
Total:	**30,389,247**	**18,796,407.13**	**3,500,000.00**	**3,400,080.82**	**25,696,487.95**	**4,692,759.05**	**0.00**	**25,696,487.95**	**4,692,759.05**	**84.56%**

State of Alabama

Budget Management Summary
Department: 092 - High School Of Math & Science
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,790,000	4,619,437.56		0.00	4,619,437.56	170,562.44	0.00	4,619,437.56	170,562.44	96.44%
0200 - Employee Benefits	1,820,000	1,680,882.76		0.00	1,680,882.76	139,117.24	0.00	1,680,882.76	139,117.24	92.36%
0500 - Repairs and Maintenan	6,470,000	1,701,512.69	163,807.2	0.00	1,865,319.89	4,604,680.11	0.00	1,865,319.89	4,604,680.11	28.83%
0600 - Rentals and Leases	2,748,516	2,747,149.70		0.00	2,747,149.70	1,366.30	0.00	2,747,149.70	1,366.30	99.95%
0700 - Utilities and Communic	695,000	537,514.06	156,558.34	0.00	694,072.40	927.60	0.00	694,072.40	927.60	99.87%
0800 - Professional Fees and	3,276,534	700,992.41	194,420.5	0.01	895,412.92	2,381,121.08	0.00	895,412.92	2,381,121.08	27.33%
0900 - Supplies, Materials, an	38,000	0.00		0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00%
1400 - Other Equipment Purc	78,000	63,922.09		0.00	63,922.09	14,077.91	0.00	63,922.09	14,077.91	81.95%
Total:	**19,916,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,349,852.68**	**0.00**	**12,566,197.32**	**7,349,852.68**	**63.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,892,050	12,051,411.27	514,786.04	0.01	12,566,197.32	7,325,852.68	0.00	12,566,197.32	7,325,852.68	63.17%
0687 - High School Of Math &	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
Total:	**19,916,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,349,852.68**	**0.00**	**12,566,197.32**	**7,349,852.68**	**63.10%**

State of Alabama

Budget Management Approp Class Summary
Department: 092 - High School Of Math & Science
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,790,000	4,619,437.56		0.00	4,619,437.56	170,562.44	0.00	4,619,437.56	170,562.44	96.44%
0200 - Employee Benefits	1,820,000	1,680,882.76		0.00	1,680,882.76	139,117.24	0.00	1,680,882.76	139,117.24	92.36%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	6,470,000	1,701,512.69	163,807.2	0.00	1,865,319.89	4,604,680.11	0.00	1,865,319.89	4,604,680.11	28.83%
0600 - Rentals and Leases	2,748,516	2,747,149.70		0.00	2,747,149.70	1,366.30	0.00	2,747,149.70	1,366.30	99.95%
0700 - Utilities and Communic	695,000	537,514.06	156,558.34	0.00	694,072.40	927.60	0.00	694,072.40	927.60	99.87%
0800 - Professional Fees and	3,276,534	700,992.41	194,420.5	0.01	895,412.92	2,381,121.08	0.00	895,412.92	2,381,121.08	27.33%
0900 - Supplies, Materials, an	38,000	0.00		0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	78,000	63,922.09		0.00	63,922.09	14,077.91	0.00	63,922.09	14,077.91	81.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,916,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,349,852.68**	**0.00**	**12,566,197.32**	**7,349,852.68**	**63.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,892,050	12,051,411.27	514,786.04	0.01	12,566,197.32	7,325,852.68	0.00	12,566,197.32	7,325,852.68	63.17%
0687 - High School Of Math &	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
Total:	**19,916,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,349,852.68**	**0.00**	**12,566,197.32**	**7,349,852.68**	**63.10%**

State of Alabama

Budget Management Fund Summary
Department: 092 - High School Of Math & Science
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,790,000	4,619,437.56		0.00	4,619,437.56	170,562.44	0.00	4,619,437.56	170,562.44	96.44%
0200 - Employee Benefits	1,820,000	1,680,882.76		0.00	1,680,882.76	139,117.24	0.00	1,680,882.76	139,117.24	92.36%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	6,470,000	1,701,512.69	163,807.2	0.00	1,865,319.89	4,604,680.11	0.00	1,865,319.89	4,604,680.11	28.83%
0600 - Rentals and Leases	2,748,516	2,747,149.70		0.00	2,747,149.70	1,366.30	0.00	2,747,149.70	1,366.30	99.95%
0700 - Utilities and Communic	695,000	537,514.06	156,558.34	0.00	694,072.40	927.60	0.00	694,072.40	927.60	99.87%
0800 - Professional Fees and	3,276,534	700,992.41	194,420.5	0.01	895,412.92	2,381,121.08	0.00	895,412.92	2,381,121.08	27.33%
0900 - Supplies, Materials, an	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	78,000	63,922.09		0.00	63,922.09	14,077.91	0.00	63,922.09	14,077.91	81.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,892,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,325,852.68**	**0.00**	**12,566,197.32**	**7,325,852.68**	**63.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,892,050	12,051,411.27	514,786.04	0.01	12,566,197.32	7,325,852.68	0.00	12,566,197.32	7,325,852.68	63.17%
Total:	**19,892,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,325,852.68**	**0.00**	**12,566,197.32**	**7,325,852.68**	**63.17%**

State of Alabama

Budget Management Fund Summary
Department: 092 - High School Of Math & Science
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,000**	**0.00**		**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math &	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
Total:	**24,000**	**0.00**		**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 092 - High School Of Math & Science
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,790,000	4,619,437.56		0.00	4,619,437.56	170,562.44	0.00	4,619,437.56	170,562.44	96.44%
0200 - Employee Benefits	1,820,000	1,680,882.76		0.00	1,680,882.76	139,117.24	0.00	1,680,882.76	139,117.24	92.36%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	6,470,000	1,701,512.69	163,807.20	0.00	1,865,319.89	4,604,680.11	0.00	1,865,319.89	4,604,680.11	28.83%
0600 - Rentals and Leases	2,748,516	2,747,149.70		0.00	2,747,149.70	1,366.30	0.00	2,747,149.70	1,366.30	99.95%
0700 - Utilities and Communic	695,000	537,514.06	156,558.34	0.00	694,072.40	927.60	0.00	694,072.40	927.60	99.87%
0800 - Professional Fees and	3,276,534	700,992.41	194,420.50	0.01	895,412.92	2,381,121.08	0.00	895,412.92	2,381,121.08	27.33%
0900 - Supplies, Materials, an	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	78,000	63,922.09		0.00	63,922.09	14,077.91	0.00	63,922.09	14,077.91	81.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,892,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,325,852.68**	**0.00**	**12,566,197.32**	**7,325,852.68**	**63.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,892,050	12,051,411.27	514,786.04	0.01	12,566,197.32	7,325,852.68	0.00	12,566,197.32	7,325,852.68	63.17%
Total:	**19,892,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,325,852.68**	**0.00**	**12,566,197.32**	**7,325,852.68**	**63.17%**

Approp Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,000**	**0.00**		**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math &	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
Total:	**24,000**	**0.00**		**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 092 - High School Of Math & Science
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,790,000	4,619,437.56		0.00	4,619,437.56	170,562.44	0.00	4,619,437.56	170,562.44	96.44%
0200 - Employee Benefits	1,820,000	1,680,882.76		0.00	1,680,882.76	139,117.24	0.00	1,680,882.76	139,117.24	92.36%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	6,470,000	1,701,512.69	163,807.20	0.00	1,865,319.89	4,604,680.11	0.00	1,865,319.89	4,604,680.11	28.83%
0600 - Rentals and Leases	2,748,516	2,747,149.70		0.00	2,747,149.70	1,366.30	0.00	2,747,149.70	1,366.30	99.95%
0700 - Utilities and Communic	695,000	537,514.06	156,558.34	0.00	694,072.40	927.60	0.00	694,072.40	927.60	99.87%
0800 - Professional Fees and	3,276,534	700,992.41	194,420.50	0.01	895,412.92	2,381,121.08	0.00	895,412.92	2,381,121.08	27.33%
0900 - Supplies, Materials, an	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	78,000	63,922.09		0.00	63,922.09	14,077.91	0.00	63,922.09	14,077.91	81.95%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,892,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,325,852.68**	**0.00**	**12,566,197.32**	**7,325,852.68**	**63.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	19,892,050	12,051,411.27	514,786.04	0.01	12,566,197.32	7,325,852.68	0.00	12,566,197.32	7,325,852.68	63.17%
Total:	**19,892,050**	**12,051,411.27**	**514,786.04**	**0.01**	**12,566,197.32**	**7,325,852.68**	**0.00**	**12,566,197.32**	**7,325,852.68**	**63.17%**

Approp Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**24,000**	**0.00**		**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math &	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
Total:	**24,000**	**0.00**		**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 095 - State Exec Commiss-Commun Svc
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

State of Alabama

Budget Management Approp Class Summary
Department: 095 - State Exec Commiss-Commun Svc
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 318 - State Exec Commiss-Commun Svc

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

State of Alabama

Budget Management Fund Summary
Department: 095 - State Exec Commiss-Commun Svc
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

State of Alabama

Budget Management Function Summary
Department: 095 - State Exec Commiss-Commun Svc
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	22,660,668	22,569,798.00		0.00	22,569,798.00	90,870.00	0.00	22,569,798.00	90,870.00	99.60%
Total:	**22,660,668**	**22,569,798.00**		**0.00**	**22,569,798.00**	**90,870.00**	**0.00**	**22,569,798.00**	**90,870.00**	**99.60%**

State of Alabama

Budget Management Approp Unit Summary
Department: 095 - State Exec Commiss-Commun Svc
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0035 - Senate

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	11,316,504	11,302,399.00		0.00	11,302,399.00	14,105.00	0.00	11,302,399.00	14,105.00	99.88%
Total:	**11,316,504**	**11,302,399.00**		**0.00**	**11,302,399.00**	**14,105.00**	**0.00**	**11,302,399.00**	**14,105.00**	**99.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,316,504	11,302,399.00		0.00	11,302,399.00	14,105.00	0.00	11,302,399.00	14,105.00	99.88%
Total:	**11,316,504**	**11,302,399.00**		**0.00**	**11,302,399.00**	**14,105.00**	**0.00**	**11,302,399.00**	**14,105.00**	**99.88%**

State of Alabama

Budget Management Approp Unit Summary
Department: 095 - State Exec Commiss-Commun Svc
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Appropriation Unit: 0105 - House of Representatives

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	11,344,164	11,267,399.00		0.00	11,267,399.00	76,765.00	0.00	11,267,399.00	76,765.00	99.32%
Total:	**11,344,164**	**11,267,399.00**		**0.00**	**11,267,399.00**	**76,765.00**	**0.00**	**11,267,399.00**	**76,765.00**	**99.32%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	11,344,164	11,267,399.00		0.00	11,267,399.00	76,765.00	0.00	11,267,399.00	76,765.00	99.32%
Total:	**11,344,164**	**11,267,399.00**		**0.00**	**11,267,399.00**	**76,765.00**	**0.00**	**11,267,399.00**	**76,765.00**	**99.32%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 097 - Spkr Of The House, Office Of
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,650,609	1,072,315.82		0.00	1,072,315.82	578,293.18	0.00	1,072,315.82	578,293.18	64.96%
0200 - Employee Benefits	495,271	381,541.80		0.00	381,541.80	113,729.20	0.00	381,541.80	113,729.20	77.04%
0300 - Travel-In State	40,000	6,069.99	3,000	0.00	9,069.99	30,930.01	0.00	9,069.99	30,930.01	22.67%
0400 - Travel-Out of State	40,000	23,035.24	4,000	0.00	27,035.24	12,964.76	0.00	27,035.24	12,964.76	67.59%
0500 - Repairs and Maintenan	40,000	0.00	2,500	0.00	2,500.00	37,500.00	0.00	2,500.00	37,500.00	6.25%
0600 - Rentals and Leases	40,000	3,010.88	2,000	0.00	5,010.88	34,989.12	0.00	5,010.88	34,989.12	12.53%
0700 - Utilities and Communic	42,880	4,889.23	2,000	0.00	6,889.23	35,990.77	0.00	6,889.23	35,990.77	16.07%
0800 - Professional Fees and	1,490,891	161,511.25	7,000	0.00	168,511.25	1,322,379.75	0.00	168,511.25	1,322,379.75	11.30%
0900 - Supplies, Materials, an	62,880	14,874.73	2,000	0.00	16,874.73	46,005.27	0.00	16,874.73	46,005.27	26.84%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1400 - Other Equipment Purc	70,000	1,614.04	3,000	0.00	4,614.04	65,385.96	0.00	4,614.04	65,385.96	6.59%
Total:	**3,973,031**	**1,668,862.98**	**25,500**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,973,031	1,668,862.98	25,500	0.00	1,694,362.98	2,278,668.02	0.00	1,694,362.98	2,278,668.02	42.65%
Total:	**3,973,031**	**1,668,862.98**	**25,500**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

State of Alabama

Budget Management Approp Class Summary
Department: 097 - Spkr Of The House, Office Of
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 943 - Speaker Of House, Office Of

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,650,609	1,072,315.82		0.00	1,072,315.82	578,293.18	0.00	1,072,315.82	578,293.18	64.96%
0200 - Employee Benefits	495,271	381,541.80		0.00	381,541.80	113,729.20	0.00	381,541.80	113,729.20	77.04%
0300 - Travel-In State	40,000	6,069.99	3,000	0.00	9,069.99	30,930.01	0.00	9,069.99	30,930.01	22.67%
0400 - Travel-Out of State	40,000	23,035.24	4,000	0.00	27,035.24	12,964.76	0.00	27,035.24	12,964.76	67.59%
0500 - Repairs and Maintenan	40,000	0.00	2,500	0.00	2,500.00	37,500.00	0.00	2,500.00	37,500.00	6.25%
0600 - Rentals and Leases	40,000	3,010.88	2,000	0.00	5,010.88	34,989.12	0.00	5,010.88	34,989.12	12.53%
0700 - Utilities and Communic	42,880	4,889.23	2,000	0.00	6,889.23	35,990.77	0.00	6,889.23	35,990.77	16.07%
0800 - Professional Fees and	1,490,891	161,511.25	7,000	0.00	168,511.25	1,322,379.75	0.00	168,511.25	1,322,379.75	11.30%
0900 - Supplies, Materials, an	62,880	14,874.73	2,000	0.00	16,874.73	46,005.27	0.00	16,874.73	46,005.27	26.84%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	70,000	1,614.04	3,000	0.00	4,614.04	65,385.96	0.00	4,614.04	65,385.96	6.59%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,973,031**	**1,668,862.98**	**25,500**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,973,031	1,668,862.98	25,500	0.00	1,694,362.98	2,278,668.02	0.00	1,694,362.98	2,278,668.02	42.65%
Total:	**3,973,031**	**1,668,862.98**	**25,500**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

State of Alabama

Budget Management Fund Summary
Department: 097 - Spkr Of The House, Office Of
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,650,609	1,072,315.82		0.00	1,072,315.82	578,293.18	0.00	1,072,315.82	578,293.18	64.96%
0200 - Employee Benefits	495,271	381,541.80		0.00	381,541.80	113,729.20	0.00	381,541.80	113,729.20	77.04%
0300 - Travel-In State	40,000	6,069.99	3,000	0.00	9,069.99	30,930.01	0.00	9,069.99	30,930.01	22.67%
0400 - Travel-Out of State	40,000	23,035.24	4,000	0.00	27,035.24	12,964.76	0.00	27,035.24	12,964.76	67.59%
0500 - Repairs and Maintenan	40,000	0.00	2,500	0.00	2,500.00	37,500.00	0.00	2,500.00	37,500.00	6.25%
0600 - Rentals and Leases	40,000	3,010.88	2,000	0.00	5,010.88	34,989.12	0.00	5,010.88	34,989.12	12.53%
0700 - Utilities and Communic	42,880	4,889.23	2,000	0.00	6,889.23	35,990.77	0.00	6,889.23	35,990.77	16.07%
0800 - Professional Fees and	1,490,891	161,511.25	7,000	0.00	168,511.25	1,322,379.75	0.00	168,511.25	1,322,379.75	11.30%
0900 - Supplies, Materials, an	62,880	14,874.73	2,000	0.00	16,874.73	46,005.27	0.00	16,874.73	46,005.27	26.84%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	70,000	1,614.04	3,000	0.00	4,614.04	65,385.96	0.00	4,614.04	65,385.96	6.59%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,973,031**	**1,668,862.98**	**25,500**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,973,031	1,668,862.98	25,500	0.00	1,694,362.98	2,278,668.02	0.00	1,694,362.98	2,278,668.02	42.65%
Total:	**3,973,031**	**1,668,862.98**	**25,500**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

State of Alabama

Budget Management Function Summary
Department: 097 - Spkr Of The House, Office Of
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund **Function: 0740 - Legislative Operations/Supp**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,650,609	1,072,315.82		0.00	1,072,315.82	578,293.18	0.00	1,072,315.82	578,293.18	64.96%
0200 - Employee Benefits	495,271	381,541.80		0.00	381,541.80	113,729.20	0.00	381,541.80	113,729.20	77.04%
0300 - Travel-In State	40,000	6,069.99	3,000.00	0.00	9,069.99	30,930.01	0.00	9,069.99	30,930.01	22.67%
0400 - Travel-Out of State	40,000	23,035.24	4,000.00	0.00	27,035.24	12,964.76	0.00	27,035.24	12,964.76	67.59%
0500 - Repairs and Maintenan	40,000	0.00	2,500.00	0.00	2,500.00	37,500.00	0.00	2,500.00	37,500.00	6.25%
0600 - Rentals and Leases	40,000	3,010.88	2,000.00	0.00	5,010.88	34,989.12	0.00	5,010.88	34,989.12	12.53%
0700 - Utilities and Communic	42,880	4,889.23	2,000.00	0.00	6,889.23	35,990.77	0.00	6,889.23	35,990.77	16.07%
0800 - Professional Fees and	1,490,891	161,511.25	7,000.00	0.00	168,511.25	1,322,379.75	0.00	168,511.25	1,322,379.75	11.30%
0900 - Supplies, Materials, an	62,880	14,874.73	2,000.00	0.00	16,874.73	46,005.27	0.00	16,874.73	46,005.27	26.84%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	70,000	1,614.04	3,000.00	0.00	4,614.04	65,385.96	0.00	4,614.04	65,385.96	6.59%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,973,031**	**1,668,862.98**	**25,500.00**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,973,031	1,668,862.98	25,500.00	0.00	1,694,362.98	2,278,668.02	0.00	1,694,362.98	2,278,668.02	42.65%
Total:	**3,973,031**	**1,668,862.98**	**25,500.00**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

State of Alabama

Budget Management Approp Unit Summary
Department: 097 - Spkr Of The House, Office Of
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,650,609	1,072,315.82		0.00	1,072,315.82	578,293.18	0.00	1,072,315.82	578,293.18	64.96%
0200 - Employee Benefits	495,271	381,541.80		0.00	381,541.80	113,729.20	0.00	381,541.80	113,729.20	77.04%
0300 - Travel-In State	40,000	6,069.99	3,000.00	0.00	9,069.99	30,930.01	0.00	9,069.99	30,930.01	22.67%
0400 - Travel-Out of State	40,000	23,035.24	4,000.00	0.00	27,035.24	12,964.76	0.00	27,035.24	12,964.76	67.59%
0500 - Repairs and Maintenan	40,000	0.00	2,500.00	0.00	2,500.00	37,500.00	0.00	2,500.00	37,500.00	6.25%
0600 - Rentals and Leases	40,000	3,010.88	2,000.00	0.00	5,010.88	34,989.12	0.00	5,010.88	34,989.12	12.53%
0700 - Utilities and Communic	42,880	4,889.23	2,000.00	0.00	6,889.23	35,990.77	0.00	6,889.23	35,990.77	16.07%
0800 - Professional Fees and	1,490,891	161,511.25	7,000.00	0.00	168,511.25	1,322,379.75	0.00	168,511.25	1,322,379.75	11.30%
0900 - Supplies, Materials, an	62,880	14,874.73	2,000.00	0.00	16,874.73	46,005.27	0.00	16,874.73	46,005.27	26.84%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	70,000	1,614.04	3,000.00	0.00	4,614.04	65,385.96	0.00	4,614.04	65,385.96	6.59%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,973,031**	**1,668,862.98**	**25,500.00**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,973,031	1,668,862.98	25,500.00	0.00	1,694,362.98	2,278,668.02	0.00	1,694,362.98	2,278,668.02	42.65%
Total:	**3,973,031**	**1,668,862.98**	**25,500.00**	**0.00**	**1,694,362.98**	**2,278,668.02**	**0.00**	**1,694,362.98**	**2,278,668.02**	**42.65%**

State of Alabama

Budget Management Summary
Department: 098 - Sickle Cell Oversight Commissn
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	6,000	4,573.37	1,000	0.00	5,573.37	426.63	0.00	5,573.37	426.63	92.89%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	800	95.89	25	0.00	120.89	679.11	0.00	120.89	679.11	15.11%
0800 - Professional Fees and	42,873	22,407.10	460	0.00	22,867.10	20,005.90	0.00	22,867.10	20,005.90	53.34%
0900 - Supplies, Materials, an	10,300	4,831.00	26	0.00	4,857.00	5,443.00	0.00	4,857.00	5,443.00	47.16%
1100 - Grants and Benefits	1,948,929	1,912,981.44	35,947.46	0.00	1,948,928.90	0.10	0.00	1,948,928.90	0.10	100.00%
Total:	**2,009,902**	**1,944,888.80**	**37,458.46**	**0.00**	**1,982,347.26**	**27,554.74**	**0.00**	**1,982,347.26**	**27,554.74**	**98.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,009,902	1,944,888.80	37,458.46	0.00	1,982,347.26	27,554.74	0.00	1,982,347.26	27,554.74	98.63%
Total:	**2,009,902**	**1,944,888.80**	**37,458.46**	**0.00**	**1,982,347.26**	**27,554.74**	**0.00**	**1,982,347.26**	**27,554.74**	**98.63%**

State of Alabama

Budget Management Approp Class Summary
Department: 098 - Sickle Cell Oversight Commissn
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	4,573.37	1,000	0.00	5,573.37	426.63	0.00	5,573.37	426.63	92.89%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	800	95.89	25	0.00	120.89	679.11	0.00	120.89	679.11	15.11%
0800 - Professional Fees and	42,873	22,407.10	460	0.00	22,867.10	20,005.90	0.00	22,867.10	20,005.90	53.34%
0900 - Supplies, Materials, an	10,300	4,831.00	26	0.00	4,857.00	5,443.00	0.00	4,857.00	5,443.00	47.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,948,929	1,912,981.44	35,947.46	0.00	1,948,928.90	0.10	0.00	1,948,928.90	0.10	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,009,902**	**1,944,888.80**	**37,458.46**	**0.00**	**1,982,347.26**	**27,554.74**	**0.00**	**1,982,347.26**	**27,554.74**	**98.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,009,902	1,944,888.80	37,458.46	0.00	1,982,347.26	27,554.74	0.00	1,982,347.26	27,554.74	98.63%
Total:	**2,009,902**	**1,944,888.80**	**37,458.46**	**0.00**	**1,982,347.26**	**27,554.74**	**0.00**	**1,982,347.26**	**27,554.74**	**98.63%**

State of Alabama

Budget Management Fund Summary
Department: 098 - Sickle Cell Oversight Commissn
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	4,573.37	1,000	0.00	5,573.37	426.63	0.00	5,573.37	426.63	92.89%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	800	95.89	25	0.00	120.89	679.11	0.00	120.89	679.11	15.11%
0800 - Professional Fees and	42,873	22,407.10	460	0.00	22,867.10	20,005.90	0.00	22,867.10	20,005.90	53.34%
0900 - Supplies, Materials, an	10,300	4,831.00	26	0.00	4,857.00	5,443.00	0.00	4,857.00	5,443.00	47.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,948,929	1,912,981.44	35,947.46	0.00	1,948,928.90	0.10	0.00	1,948,928.90	0.10	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,009,902**	**1,944,888.80**	**37,458.46**	**0.00**	**1,982,347.26**	**27,554.74**	**0.00**	**1,982,347.26**	**27,554.74**	**98.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,009,902	1,944,888.80	37,458.46	0.00	1,982,347.26	27,554.74	0.00	1,982,347.26	27,554.74	98.63%
Total:	**2,009,902**	**1,944,888.80**	**37,458.46**	**0.00**	**1,982,347.26**	**27,554.74**	**0.00**	**1,982,347.26**	**27,554.74**	**98.63%**

State of Alabama

Budget Management Function Summary
Department: 098 - Sickle Cell Oversight Commissn
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	616.00		0.00	616.00	-616.00	0.00	616.00	-616.00	0.00%
Total:	**0**	**616.00**		**0.00**	**616.00**	**-616.00**	**0.00**	**616.00**	**-616.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	616.00		0.00	616.00	-616.00	0.00	616.00	-616.00	0.00%
Total:	**0**	**616.00**		**0.00**	**616.00**	**-616.00**	**0.00**	**616.00**	**-616.00**	**0.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	4,573.37	1,000.00	0.00	5,573.37	426.63	0.00	5,573.37	426.63	92.89%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	800	95.89	25.00	0.00	120.89	679.11	0.00	120.89	679.11	15.11%
0800 - Professional Fees and	42,873	21,791.10	460.00	0.00	22,251.10	20,621.90	0.00	22,251.10	20,621.90	51.90%
0900 - Supplies, Materials, an	10,300	4,831.00	26.00	0.00	4,857.00	5,443.00	0.00	4,857.00	5,443.00	47.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,948,929	1,912,981.44	35,947.46	0.00	1,948,928.90	0.10	0.00	1,948,928.90	0.10	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,009,902**	**1,944,272.80**	**37,458.46**	**0.00**	**1,981,731.26**	**28,170.74**	**0.00**	**1,981,731.26**	**28,170.74**	**98.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,009,902	1,944,272.80	37,458.46	0.00	1,981,731.26	28,170.74	0.00	1,981,731.26	28,170.74	98.60%
Total:	**2,009,902**	**1,944,272.80**	**37,458.46**	**0.00**	**1,981,731.26**	**28,170.74**	**0.00**	**1,981,731.26**	**28,170.74**	**98.60%**

State of Alabama

Budget Management Approp Unit Summary
Department: 098 - Sickle Cell Oversight Commissn
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	0	616.00		0.00	616.00	-616.00	0.00	616.00	-616.00	0.00%
Total:	**0**	**616.00**		**0.00**	**616.00**	**-616.00**	**0.00**	**616.00**	**-616.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	616.00		0.00	616.00	-616.00	0.00	616.00	-616.00	0.00%
Total:	**0**	**616.00**		**0.00**	**616.00**	**-616.00**	**0.00**	**616.00**	**-616.00**	**0.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0156 - Sickle Cell Education**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	4,573.37	1,000.00	0.00	5,573.37	426.63	0.00	5,573.37	426.63	92.89%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0600 - Rentals and Leases	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0700 - Utilities and Communic	800	95.89	25.00	0.00	120.89	679.11	0.00	120.89	679.11	15.11%
0800 - Professional Fees and	42,873	21,791.10	460.00	0.00	22,251.10	20,621.90	0.00	22,251.10	20,621.90	51.90%
0900 - Supplies, Materials, an	10,300	4,831.00	26.00	0.00	4,857.00	5,443.00	0.00	4,857.00	5,443.00	47.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,948,929	1,912,981.44	35,947.46	0.00	1,948,928.90	0.10	0.00	1,948,928.90	0.10	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,009,902**	**1,944,272.80**	**37,458.46**	**0.00**	**1,981,731.26**	**28,170.74**	**0.00**	**1,981,731.26**	**28,170.74**	**98.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,009,902	1,944,272.80	37,458.46	0.00	1,981,731.26	28,170.74	0.00	1,981,731.26	28,170.74	98.60%
Total:	**2,009,902**	**1,944,272.80**	**37,458.46**	**0.00**	**1,981,731.26**	**28,170.74**	**0.00**	**1,981,731.26**	**28,170.74**	**98.60%**

State of Alabama

Budget Management Summary
Department: 099 - President Pro Tempore Senate
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,121,000	1,062,090.32		0.00	1,062,090.32	58,909.68	0.00	1,062,090.32	58,909.68	94.74%
0200 - Employee Benefits	402,160	336,563.75		0.00	336,563.75	65,596.25	0.00	336,563.75	65,596.25	83.69%
0300 - Travel-In State	38,000	9,044.10	1,200	0.00	10,244.10	27,755.90	0.00	10,244.10	27,755.90	26.96%
0400 - Travel-Out of State	38,000	11,200.33	3,000	0.00	14,200.33	23,799.67	0.00	14,200.33	23,799.67	37.37%
0500 - Repairs and Maintenan	20,419	0.00		0.00	0.00	20,419.00	0.00	0.00	20,419.00	0.00%
0600 - Rentals and Leases	21,000	10,196.95	800	0.00	10,996.95	10,003.05	0.00	10,996.95	10,003.05	52.37%
0700 - Utilities and Communic	24,000	11,849.34	1,370	0.00	13,219.34	10,780.66	0.00	13,219.34	10,780.66	55.08%
0800 - Professional Fees and	700,000	369,548.11	45,187	14,226.22	428,961.33	271,038.67	0.00	428,961.33	271,038.67	61.28%
0900 - Supplies, Materials, an	72,944	25,980.69	900	0.00	26,880.69	46,063.31	0.00	26,880.69	46,063.31	36.85%
1400 - Other Equipment Purc	10,390	1,914.99	5,000	0.00	6,914.99	3,475.01	0.00	6,914.99	3,475.01	66.55%
Total:	**2,447,913**	**1,838,388.58**	**57,457**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,447,913	1,838,388.58	57,457	14,226.22	1,910,071.80	537,841.20	0.00	1,910,071.80	537,841.20	78.03%
Total:	**2,447,913**	**1,838,388.58**	**57,457**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

State of Alabama

Budget Management Approp Class Summary
Department: 099 - President Pro Tempore Senate
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,121,000	1,062,090.32		0.00	1,062,090.32	58,909.68	0.00	1,062,090.32	58,909.68	94.74%
0200 - Employee Benefits	402,160	336,563.75		0.00	336,563.75	65,596.25	0.00	336,563.75	65,596.25	83.69%
0300 - Travel-In State	38,000	9,044.10	1,200	0.00	10,244.10	27,755.90	0.00	10,244.10	27,755.90	26.96%
0400 - Travel-Out of State	38,000	11,200.33	3,000	0.00	14,200.33	23,799.67	0.00	14,200.33	23,799.67	37.37%
0500 - Repairs and Maintenan	20,419	0.00		0.00	0.00	20,419.00	0.00	0.00	20,419.00	0.00%
0600 - Rentals and Leases	21,000	10,196.95	800	0.00	10,996.95	10,003.05	0.00	10,996.95	10,003.05	52.37%
0700 - Utilities and Communic	24,000	11,849.34	1,370	0.00	13,219.34	10,780.66	0.00	13,219.34	10,780.66	55.08%
0800 - Professional Fees and	700,000	369,548.11	45,187	14,226.22	428,961.33	271,038.67	0.00	428,961.33	271,038.67	61.28%
0900 - Supplies, Materials, an	72,944	25,980.69	900	0.00	26,880.69	46,063.31	0.00	26,880.69	46,063.31	36.85%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,390	1,914.99	5,000	0.00	6,914.99	3,475.01	0.00	6,914.99	3,475.01	66.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,447,913**	**1,838,388.58**	**57,457**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,447,913	1,838,388.58	57,457	14,226.22	1,910,071.80	537,841.20	0.00	1,910,071.80	537,841.20	78.03%
Total:	**2,447,913**	**1,838,388.58**	**57,457**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

State of Alabama

Budget Management Fund Summary
Department: 099 - President Pro Tempore Senate
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,121,000	1,062,090.32		0.00	1,062,090.32	58,909.68	0.00	1,062,090.32	58,909.68	94.74%
0200 - Employee Benefits	402,160	336,563.75		0.00	336,563.75	65,596.25	0.00	336,563.75	65,596.25	83.69%
0300 - Travel-In State	38,000	9,044.10	1,200	0.00	10,244.10	27,755.90	0.00	10,244.10	27,755.90	26.96%
0400 - Travel-Out of State	38,000	11,200.33	3,000	0.00	14,200.33	23,799.67	0.00	14,200.33	23,799.67	37.37%
0500 - Repairs and Maintenan	20,419	0.00		0.00	0.00	20,419.00	0.00	0.00	20,419.00	0.00%
0600 - Rentals and Leases	21,000	10,196.95	800	0.00	10,996.95	10,003.05	0.00	10,996.95	10,003.05	52.37%
0700 - Utilities and Communic	24,000	11,849.34	1,370	0.00	13,219.34	10,780.66	0.00	13,219.34	10,780.66	55.08%
0800 - Professional Fees and	700,000	369,548.11	45,187	14,226.22	428,961.33	271,038.67	0.00	428,961.33	271,038.67	61.28%
0900 - Supplies, Materials, an	72,944	25,980.69	900	0.00	26,880.69	46,063.31	0.00	26,880.69	46,063.31	36.85%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,390	1,914.99	5,000	0.00	6,914.99	3,475.01	0.00	6,914.99	3,475.01	66.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,447,913**	**1,838,388.58**	**57,457**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,447,913	1,838,388.58	57,457	14,226.22	1,910,071.80	537,841.20	0.00	1,910,071.80	537,841.20	78.03%
Total:	**2,447,913**	**1,838,388.58**	**57,457**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

State of Alabama

Budget Management Function Summary
Department: 099 - President Pro Tempore Senate
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund **Function: 0740 - Legislative Operations/Supp**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,121,000	1,062,090.32		0.00	1,062,090.32	58,909.68	0.00	1,062,090.32	58,909.68	94.74%
0200 - Employee Benefits	402,160	336,563.75		0.00	336,563.75	65,596.25	0.00	336,563.75	65,596.25	83.69%
0300 - Travel-In State	38,000	9,044.10	1,200.00	0.00	10,244.10	27,755.90	0.00	10,244.10	27,755.90	26.96%
0400 - Travel-Out of State	38,000	11,200.33	3,000.00	0.00	14,200.33	23,799.67	0.00	14,200.33	23,799.67	37.37%
0500 - Repairs and Maintenan	20,419	0.00		0.00	0.00	20,419.00	0.00	0.00	20,419.00	0.00%
0600 - Rentals and Leases	21,000	10,196.95	800.00	0.00	10,996.95	10,003.05	0.00	10,996.95	10,003.05	52.37%
0700 - Utilities and Communic	24,000	11,849.34	1,370.00	0.00	13,219.34	10,780.66	0.00	13,219.34	10,780.66	55.08%
0800 - Professional Fees and	700,000	369,548.11	45,187.00	14,226.22	428,961.33	271,038.67	0.00	428,961.33	271,038.67	61.28%
0900 - Supplies, Materials, an	72,944	25,980.69	900.00	0.00	26,880.69	46,063.31	0.00	26,880.69	46,063.31	36.85%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,390	1,914.99	5,000.00	0.00	6,914.99	3,475.01	0.00	6,914.99	3,475.01	66.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,447,913**	**1,838,388.58**	**57,457.00**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,447,913	1,838,388.58	57,457.00	14,226.22	1,910,071.80	537,841.20	0.00	1,910,071.80	537,841.20	78.03%
Total:	**2,447,913**	**1,838,388.58**	**57,457.00**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

State of Alabama

Budget Management Approp Unit Summary
Department: 099 - President Pro Tempore Senate
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,121,000	1,062,090.32		0.00	1,062,090.32	58,909.68	0.00	1,062,090.32	58,909.68	94.74%
0200 - Employee Benefits	402,160	336,563.75		0.00	336,563.75	65,596.25	0.00	336,563.75	65,596.25	83.69%
0300 - Travel-In State	38,000	9,044.10	1,200.00	0.00	10,244.10	27,755.90	0.00	10,244.10	27,755.90	26.96%
0400 - Travel-Out of State	38,000	11,200.33	3,000.00	0.00	14,200.33	23,799.67	0.00	14,200.33	23,799.67	37.37%
0500 - Repairs and Maintenan	20,419	0.00		0.00	0.00	20,419.00	0.00	0.00	20,419.00	0.00%
0600 - Rentals and Leases	21,000	10,196.95	800.00	0.00	10,996.95	10,003.05	0.00	10,996.95	10,003.05	52.37%
0700 - Utilities and Communic	24,000	11,849.34	1,370.00	0.00	13,219.34	10,780.66	0.00	13,219.34	10,780.66	55.08%
0800 - Professional Fees and	700,000	369,548.11	45,187.00	14,226.22	428,961.33	271,038.67	0.00	428,961.33	271,038.67	61.28%
0900 - Supplies, Materials, an	72,944	25,980.69	900.00	0.00	26,880.69	46,063.31	0.00	26,880.69	46,063.31	36.85%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,390	1,914.99	5,000.00	0.00	6,914.99	3,475.01	0.00	6,914.99	3,475.01	66.55%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,447,913**	**1,838,388.58**	**57,457.00**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,447,913	1,838,388.58	57,457.00	14,226.22	1,910,071.80	537,841.20	0.00	1,910,071.80	537,841.20	78.03%
Total:	**2,447,913**	**1,838,388.58**	**57,457.00**	**14,226.22**	**1,910,071.80**	**537,841.20**	**0.00**	**1,910,071.80**	**537,841.20**	**78.03%**

State of Alabama

Budget Management Summary
Department: 107 - Alabama Innovation Fund
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	500	227.00	30	0.00	257.00	243.00	0.00	257.00	243.00	51.40%
1100 - Grants and Benefits	30,419,633	30,419,633.00		0.00	30,419,633.00	0.00	0.00	30,419,633.00	0.00	100.00%
Total:	**30,420,133**	**30,419,860.00**	**30**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,420,133	30,419,860.00	30	0.00	30,419,890.00	243.00	0.00	30,419,890.00	243.00	100.00%
Total:	**30,420,133**	**30,419,860.00**	**30**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 107 - Alabama Innovation Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 107 - Alabama Innovation Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500	227.00	30	0.00	257.00	243.00	0.00	257.00	243.00	51.40%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,419,633	30,419,633.00		0.00	30,419,633.00	0.00	0.00	30,419,633.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,420,133**	**30,419,860.00**	**30**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,420,133	30,419,860.00	30	0.00	30,419,890.00	243.00	0.00	30,419,890.00	243.00	100.00%
Total:	**30,420,133**	**30,419,860.00**	**30**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 107 - Alabama Innovation Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500	227.00	30	0.00	257.00	243.00	0.00	257.00	243.00	51.40%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,419,633	30,419,633.00		0.00	30,419,633.00	0.00	0.00	30,419,633.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,420,133**	**30,419,860.00**	**30**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,420,133	30,419,860.00	30	0.00	30,419,890.00	243.00	0.00	30,419,890.00	243.00	100.00%
Total:	**30,420,133**	**30,419,860.00**	**30**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 107 - Alabama Innovation Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund **Function: 0003 - Alabama Innovation Fund**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500	227.00	30.00	0.00	257.00	243.00	0.00	257.00	243.00	51.40%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,419,633	30,419,633.00		0.00	30,419,633.00	0.00	0.00	30,419,633.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,420,133**	**30,419,860.00**	**30.00**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,420,133	30,419,860.00	30.00	0.00	30,419,890.00	243.00	0.00	30,419,890.00	243.00	100.00%
Total:	**30,420,133**	**30,419,860.00**	**30.00**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 107 - Alabama Innovation Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500	227.00	30.00	0.00	257.00	243.00	0.00	257.00	243.00	51.40%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,419,633	30,419,633.00		0.00	30,419,633.00	0.00	0.00	30,419,633.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**30,420,133**	**30,419,860.00**	**30.00**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	30,420,133	30,419,860.00	30.00	0.00	30,419,890.00	243.00	0.00	30,419,890.00	243.00	100.00%
Total:	**30,420,133**	**30,419,860.00**	**30.00**	**0.00**	**30,419,890.00**	**243.00**	**0.00**	**30,419,890.00**	**243.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 111 - Au-Agricultural Experiment Sta
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 111 - Au-Agricultural Experiment Sta
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 111 - Au-Agricultural Experiment Sta
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 111 - Au-Agricultural Experiment Sta
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 111 - Au-Agricultural Experiment Sta
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,474,781	44,474,781.00		0.00	44,474,781.00	0.00	0.00	44,474,781.00	0.00	100.00%
Total:	**44,474,781**	**44,474,781.00**		**0.00**	**44,474,781.00**	**0.00**	**0.00**	**44,474,781.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 112 - Au-Ala Cooperative Extension
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 112 - Au-Ala Cooperative Extension
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 112 - Au-Ala Cooperative Extension
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 112 - Au-Ala Cooperative Extension
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 112 - Au-Ala Cooperative Extension
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5065 - Auburn - Coop Extension Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	46,827,535	46,827,535.00		0.00	46,827,535.00	0.00	0.00	46,827,535.00	0.00	100.00%
Total:	**46,827,535**	**46,827,535.00**		**0.00**	**46,827,535.00**	**0.00**	**0.00**	**46,827,535.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 113 - AIDB-Adult Program
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 113 - AIDB-Adult Program
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 154 - Aidb Adult Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 113 - AIDB-Adult Program
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 113 - AIDB-Adult Program
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 113 - AIDB-Adult Program
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	18,053,095	18,053,095.00		0.00	18,053,095.00	0.00	0.00	18,053,095.00	0.00	100.00%
Total:	**18,053,095**	**18,053,095.00**		**0.00**	**18,053,095.00**	**0.00**	**0.00**	**18,053,095.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 114 - AIDB-Industries
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 114 - AIDB-Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 156 - Aidb Industries For Blind

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 114 - AIDB-Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 114 - AIDB-Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 114 - AIDB-Industries
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,843,557	12,843,557.00		0.00	12,843,557.00	0.00	0.00	12,843,557.00	0.00	100.00%
Total:	**12,843,557**	**12,843,557.00**		**0.00**	**12,843,557.00**	**0.00**	**0.00**	**12,843,557.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 116 - Tenn-Tombigbee Waterway Auth
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 116 - Tenn-Tombigbee Waterway Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 116 - Tenn-Tombigbee Waterway Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 116 - Tenn-Tombigbee Waterway Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund **Function: 0171 - Waterway Development**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 116 - Tenn-Tombigbee Waterway Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	150,000	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
Total:	**150,000**	**150,000.00**		**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 118 - Fin-Teacher Unused Sick Leave
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,500,000	979,490.80	1,520,509.2	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.2**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	979,490.80	1,520,509.2	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.2**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 118 - Fin-Teacher Unused Sick Leave
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 150 - Employee Benefits

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,500,000	979,490.80	1,520,509.2	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.2**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	979,490.80	1,520,509.2	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.2**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 118 - Fin-Teacher Unused Sick Leave
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,500,000	979,490.80	1,520,509.2	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.2**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	979,490.80	1,520,509.2	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.2**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 118 - Fin-Teacher Unused Sick Leave
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund **Function: 0732 - Fringe Benefits**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,500,000	979,490.80	1,520,509.20	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.20**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	979,490.80	1,520,509.20	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.20**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 118 - Fin-Teacher Unused Sick Leave
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund **Function: 0732 - Fringe Benefits**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,500,000	979,490.80	1,520,509.20	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.20**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,500,000	979,490.80	1,520,509.20	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	100.00%
Total:	**2,500,000**	**979,490.80**	**1,520,509.20**	**0.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 119 - Coalition Against Domestic Violence
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 119 - Coalition Against Domestic Violence
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 950 - Non-State

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 119 - Coalition Against Domestic Violence
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 950 - Non-State

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 119 - Coalition Against Domestic Violence
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 950 - Non-State

Fund: 0100 - State General Fund **Function: 0239 - Protective Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 119 - Coalition Against Domestic Violence
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 950 - Non-State

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	169,633	169,633.00		0.00	169,633.00	0.00	0.00	169,633.00	0.00	100.00%
Total:	**169,633**	**169,633.00**		**0.00**	**169,633.00**	**0.00**	**0.00**	**169,633.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 121 - Talladega College
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 121 - Talladega College
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

State of Alabama

Budget Management Fund Summary
Department: 121 - Talladega College
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

State of Alabama

Budget Management Function Summary
Department: 121 - Talladega College
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0119 - Institutional Support**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 121 - Talladega College
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,652,314	1,326,157.00		0.00	1,326,157.00	1,326,157.00	0.00	1,326,157.00	1,326,157.00	50.00%
Total:	**2,652,314**	**1,326,157.00**		**0.00**	**1,326,157.00**	**1,326,157.00**	**0.00**	**1,326,157.00**	**1,326,157.00**	**50.00%**

State of Alabama

Budget Management Summary
Department: 122 - Tuskegee University
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 122 - Tuskegee University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 122 - Tuskegee University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 122 - Tuskegee University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0119 - Institutional Support**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 122 - Tuskegee University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,816,579	15,816,579.00		0.00	15,816,579.00	0.00	0.00	15,816,579.00	0.00	100.00%
Total:	**15,816,579**	**15,816,579.00**		**0.00**	**15,816,579.00**	**0.00**	**0.00**	**15,816,579.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 123 - Southern Preparatory Academy
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 123 - Southern Preparatory Academy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 123 - Southern Preparatory Academy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 123 - Southern Preparatory Academy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0119 - Institutional Support**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 123 - Southern Preparatory Academy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	450,000	450,000.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
Total:	**450,000**	**450,000.00**		**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 124 - Endowments
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 124 - Endowments
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 124 - Endowments
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 124 - Endowments
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	81,880	81,880.00		0.00	81,880.00	0.00	0.00	81,880.00	0.00	100.00%
Total:	**81,880**	**81,880.00**		**0.00**	**81,880.00**	**0.00**	**0.00**	**81,880.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 124 - Endowments
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5007 - Auburn U Endowment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	20,280	20,280.00		0.00	20,280.00	0.00	0.00	20,280.00	0.00	100.00%
Total:	**20,280**	**20,280.00**		**0.00**	**20,280.00**	**0.00**	**0.00**	**20,280.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,280	20,280.00		0.00	20,280.00	0.00	0.00	20,280.00	0.00	100.00%
Total:	**20,280**	**20,280.00**		**0.00**	**20,280.00**	**0.00**	**0.00**	**20,280.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 5008 - University of Alabama Endowment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	61,000	61,000.00		0.00	61,000.00	0.00	0.00	61,000.00	0.00	100.00%
Total:	**61,000**	**61,000.00**		**0.00**	**61,000.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	61,000	61,000.00		0.00	61,000.00	0.00	0.00	61,000.00	0.00	100.00%
Total:	**61,000**	**61,000.00**		**0.00**	**61,000.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**100.00%**

Approp Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 5009 - Grove Hill Endowment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	600	600.00		0.00	600.00	0.00	0.00	600.00	0.00	100.00%
Total:	**600**	**600.00**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	600	600.00		0.00	600.00	0.00	0.00	600.00	0.00	100.00%
Total:	**600**	**600.00**		**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 300 - Accountancy Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	767,000	740,033.44		0.00	740,033.44	26,966.56	0.00	740,033.44	26,966.56	96.48%
0200 - Employee Benefits	270,000	256,549.52		0.00	256,549.52	13,450.48	0.00	256,549.52	13,450.48	95.02%
0300 - Travel-In State	15,000	5,467.99	2,525	0.00	7,992.99	7,007.01	0.00	7,992.99	7,007.01	53.29%
0400 - Travel-Out of State	55,000	31,287.20	1,200	0.00	32,487.20	22,512.80	0.00	32,487.20	22,512.80	59.07%
0500 - Repairs and Maintenan	4,000	300.00	300	0.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
0600 - Rentals and Leases	160,000	142,354.23	630	372.37	143,356.60	16,643.40	0.00	143,356.60	16,643.40	89.60%
0700 - Utilities and Communic	35,000	14,518.25	2,620	490.05	17,628.30	17,371.70	0.00	17,628.30	17,371.70	50.37%
0800 - Professional Fees and	968,694	650,583.21	15,110	59,677.34	725,370.55	243,323.45	0.00	725,370.55	243,323.45	74.88%
0900 - Supplies, Materials, an	75,000	29,670.43	1,400	0.00	31,070.43	43,929.57	0.00	31,070.43	43,929.57	41.43%
1000 - Transportation Equipm	6,000	2,652.95		1,347.05	4,000.00	2,000.00	0.00	4,000.00	2,000.00	66.67%
1200 - Capital Outlay	115,000	0.00		0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purc	14,000	9,961.44		0.00	9,961.44	4,038.56	0.00	9,961.44	4,038.56	71.15%
Total:	**2,534,694**	**1,883,378.66**	**23,785**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public A	2,534,694	1,883,378.66	23,785	61,886.81	1,969,050.47	565,643.53	0.00	1,969,050.47	565,643.53	77.68%
Total:	**2,534,694**	**1,883,378.66**	**23,785**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

State of Alabama

Budget Management Approp Class Summary
Department: 300 - Accountancy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	767,000	740,033.44		0.00	740,033.44	26,966.56	0.00	740,033.44	26,966.56	96.48%
0200 - Employee Benefits	270,000	256,549.52		0.00	256,549.52	13,450.48	0.00	256,549.52	13,450.48	95.02%
0300 - Travel-In State	15,000	5,467.99	2,525	0.00	7,992.99	7,007.01	0.00	7,992.99	7,007.01	53.29%
0400 - Travel-Out of State	55,000	31,287.20	1,200	0.00	32,487.20	22,512.80	0.00	32,487.20	22,512.80	59.07%
0500 - Repairs and Maintenan	4,000	300.00	300	0.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
0600 - Rentals and Leases	160,000	142,354.23	630	372.37	143,356.60	16,643.40	0.00	143,356.60	16,643.40	89.60%
0700 - Utilities and Communic	35,000	14,518.25	2,620	490.05	17,628.30	17,371.70	0.00	17,628.30	17,371.70	50.37%
0800 - Professional Fees and	968,694	650,583.21	15,110	59,677.34	725,370.55	243,323.45	0.00	725,370.55	243,323.45	74.88%
0900 - Supplies, Materials, an	75,000	29,670.43	1,400	0.00	31,070.43	43,929.57	0.00	31,070.43	43,929.57	41.43%
1000 - Transportation Equipm	6,000	2,652.95		1,347.05	4,000.00	2,000.00	0.00	4,000.00	2,000.00	66.67%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	115,000	0.00		0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	14,000	9,961.44		0.00	9,961.44	4,038.56	0.00	9,961.44	4,038.56	71.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,534,694**	**1,883,378.66**	**23,785**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public A	2,534,694	1,883,378.66	23,785	61,886.81	1,969,050.47	565,643.53	0.00	1,969,050.47	565,643.53	77.68%
Total:	**2,534,694**	**1,883,378.66**	**23,785**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

State of Alabama

Budget Management Fund Summary
Department: 300 - Accountancy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	767,000	740,033.44		0.00	740,033.44	26,966.56	0.00	740,033.44	26,966.56	96.48%
0200 - Employee Benefits	270,000	256,549.52		0.00	256,549.52	13,450.48	0.00	256,549.52	13,450.48	95.02%
0300 - Travel-In State	15,000	5,467.99	2,525	0.00	7,992.99	7,007.01	0.00	7,992.99	7,007.01	53.29%
0400 - Travel-Out of State	55,000	31,287.20	1,200	0.00	32,487.20	22,512.80	0.00	32,487.20	22,512.80	59.07%
0500 - Repairs and Maintenan	4,000	300.00	300	0.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
0600 - Rentals and Leases	160,000	142,354.23	630	372.37	143,356.60	16,643.40	0.00	143,356.60	16,643.40	89.60%
0700 - Utilities and Communic	35,000	14,518.25	2,620	490.05	17,628.30	17,371.70	0.00	17,628.30	17,371.70	50.37%
0800 - Professional Fees and	968,694	650,583.21	15,110	59,677.34	725,370.55	243,323.45	0.00	725,370.55	243,323.45	74.88%
0900 - Supplies, Materials, an	75,000	29,670.43	1,400	0.00	31,070.43	43,929.57	0.00	31,070.43	43,929.57	41.43%
1000 - Transportation Equipm	6,000	2,652.95		1,347.05	4,000.00	2,000.00	0.00	4,000.00	2,000.00	66.67%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	115,000	0.00		0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	14,000	9,961.44		0.00	9,961.44	4,038.56	0.00	9,961.44	4,038.56	71.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,534,694**	**1,883,378.66**	**23,785**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public A	2,534,694	1,883,378.66	23,785	61,886.81	1,969,050.47	565,643.53	0.00	1,969,050.47	565,643.53	77.68%
Total:	**2,534,694**	**1,883,378.66**	**23,785**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

State of Alabama

Budget Management Function Summary
Department: 300 - Accountancy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	767,000	740,033.44		0.00	740,033.44	26,966.56	0.00	740,033.44	26,966.56	96.48%
0200 - Employee Benefits	270,000	256,549.52		0.00	256,549.52	13,450.48	0.00	256,549.52	13,450.48	95.02%
0300 - Travel-In State	15,000	5,467.99	2,525.00	0.00	7,992.99	7,007.01	0.00	7,992.99	7,007.01	53.29%
0400 - Travel-Out of State	55,000	31,287.20	1,200.00	0.00	32,487.20	22,512.80	0.00	32,487.20	22,512.80	59.07%
0500 - Repairs and Maintenan	4,000	300.00	300.00	0.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
0600 - Rentals and Leases	160,000	142,354.23	630.00	372.37	143,356.60	16,643.40	0.00	143,356.60	16,643.40	89.60%
0700 - Utilities and Communic	35,000	14,518.25	2,620.00	490.05	17,628.30	17,371.70	0.00	17,628.30	17,371.70	50.37%
0800 - Professional Fees and	968,694	650,583.21	15,110.00	59,677.34	725,370.55	243,323.45	0.00	725,370.55	243,323.45	74.88%
0900 - Supplies, Materials, an	75,000	29,670.43	1,400.00	0.00	31,070.43	43,929.57	0.00	31,070.43	43,929.57	41.43%
1000 - Transportation Equipm	6,000	2,652.95		1,347.05	4,000.00	2,000.00	0.00	4,000.00	2,000.00	66.67%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	115,000	0.00		0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	14,000	9,961.44		0.00	9,961.44	4,038.56	0.00	9,961.44	4,038.56	71.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,534,694**	**1,883,378.66**	**23,785.00**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public A	2,534,694	1,883,378.66	23,785.00	61,886.81	1,969,050.47	565,643.53	0.00	1,969,050.47	565,643.53	77.68%
Total:	**2,534,694**	**1,883,378.66**	**23,785.00**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

State of Alabama

Budget Management Approp Unit Summary
Department: 300 - Accountancy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	767,000	740,033.44		0.00	740,033.44	26,966.56	0.00	740,033.44	26,966.56	96.48%
0200 - Employee Benefits	270,000	256,549.52		0.00	256,549.52	13,450.48	0.00	256,549.52	13,450.48	95.02%
0300 - Travel-In State	15,000	5,467.99	2,525.00	0.00	7,992.99	7,007.01	0.00	7,992.99	7,007.01	53.29%
0400 - Travel-Out of State	55,000	31,287.20	1,200.00	0.00	32,487.20	22,512.80	0.00	32,487.20	22,512.80	59.07%
0500 - Repairs and Maintenan	4,000	300.00	300.00	0.00	600.00	3,400.00	0.00	600.00	3,400.00	15.00%
0600 - Rentals and Leases	160,000	142,354.23	630.00	372.37	143,356.60	16,643.40	0.00	143,356.60	16,643.40	89.60%
0700 - Utilities and Communic	35,000	14,518.25	2,620.00	490.05	17,628.30	17,371.70	0.00	17,628.30	17,371.70	50.37%
0800 - Professional Fees and	968,694	650,583.21	15,110.00	59,677.34	725,370.55	243,323.45	0.00	725,370.55	243,323.45	74.88%
0900 - Supplies, Materials, an	75,000	29,670.43	1,400.00	0.00	31,070.43	43,929.57	0.00	31,070.43	43,929.57	41.43%
1000 - Transportation Equipm	6,000	2,652.95		1,347.05	4,000.00	2,000.00	0.00	4,000.00	2,000.00	66.67%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	115,000	0.00		0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	14,000	9,961.44		0.00	9,961.44	4,038.56	0.00	9,961.44	4,038.56	71.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,534,694**	**1,883,378.66**	**23,785.00**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public A	2,534,694	1,883,378.66	23,785.00	61,886.81	1,969,050.47	565,643.53	0.00	1,969,050.47	565,643.53	77.68%
Total:	**2,534,694**	**1,883,378.66**	**23,785.00**	**61,886.81**	**1,969,050.47**	**565,643.53**	**0.00**	**1,969,050.47**	**565,643.53**	**77.68%**

State of Alabama

Budget Management Summary
Department: 301 - Educational Television Comm
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,533,926	3,274,535.08		0.00	3,274,535.08	259,390.92	0.00	3,274,535.08	259,390.92	92.66%
0200 - Employee Benefits	1,367,966	1,254,855.83		0.00	1,254,855.83	113,110.17	0.00	1,254,855.83	113,110.17	91.73%
0300 - Travel-In State	43,700	27,993.61	6,206	0.00	34,199.61	9,500.39	0.00	34,199.61	9,500.39	78.26%
0500 - Repairs and Maintenan	608,270	271,037.21	96,288	96,644.49	463,969.70	144,300.30	0.00	463,969.70	144,300.30	76.28%
0600 - Rentals and Leases	5,376,445	3,968,122.47	104	11,866.92	3,980,093.39	1,396,351.61	0.00	3,980,093.39	1,396,351.61	74.03%
0700 - Utilities and Communic	1,141,965	1,046,469.93	90,116.14	3,145.10	1,139,731.17	2,233.83	0.00	1,139,731.17	2,233.83	99.80%
0800 - Professional Fees and	574,334	518,487.95	35,078	16,711.24	570,277.19	4,056.81	0.00	570,277.19	4,056.81	99.29%
0900 - Supplies, Materials, an	729,514	545,110.05	57,592.13	77,994.98	680,697.16	48,816.84	0.00	680,697.16	48,816.84	93.31%
1000 - Transportation Equipm	117,328	65,346.44	2,011.65	10,758.69	78,116.78	39,211.22	0.00	78,116.78	39,211.22	66.58%
1200 - Capital Outlay	266,122	17,891.00	206,000	41,660.00	265,551.00	571.00	0.00	265,551.00	571.00	99.79%
1300 - Transportation Equipm	330,000	5,127.92		0.00	5,127.92	324,872.08	0.00	5,127.92	324,872.08	1.55%
1400 - Other Equipment Purc	7,993,835	267,190.54	111,434	390,581.32	769,205.86	7,224,629.14	0.00	769,205.86	7,224,629.14	9.62%
Total:	**22,083,405**	**11,262,168.03**	**604,829.92**	**649,362.74**	**12,516,360.69**	**9,567,044.31**	**0.00**	**12,516,360.69**	**9,567,044.31**	**56.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
0200 - Education Trust Fund	20,766,541	11,193,528.99	506,129.92	649,362.74	12,349,021.65	8,417,519.35	0.00	12,349,021.65	8,417,519.35	59.47%
0401 - Educational Television	1,270,879	66,863.08	98,700	0.00	165,563.08	1,105,315.92	0.00	165,563.08	1,105,315.92	13.03%
Total:	**22,083,405**	**11,262,168.03**	**604,829.92**	**649,362.74**	**12,516,360.69**	**9,567,044.31**	**0.00**	**12,516,360.69**	**9,567,044.31**	**56.68%**

State of Alabama

Budget Management Approp Class Summary
Department: 301 - Educational Television Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 174 - Educational Television

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,533,926	3,274,535.08		0.00	3,274,535.08	259,390.92	0.00	3,274,535.08	259,390.92	92.66%
0200 - Employee Benefits	1,367,966	1,254,855.83		0.00	1,254,855.83	113,110.17	0.00	1,254,855.83	113,110.17	91.73%
0300 - Travel-In State	43,700	27,993.61	6,206	0.00	34,199.61	9,500.39	0.00	34,199.61	9,500.39	78.26%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	608,270	271,037.21	96,288	96,644.49	463,969.70	144,300.30	0.00	463,969.70	144,300.30	76.28%
0600 - Rentals and Leases	5,376,445	3,968,122.47	104	11,866.92	3,980,093.39	1,396,351.61	0.00	3,980,093.39	1,396,351.61	74.03%
0700 - Utilities and Communic	1,141,965	1,046,469.93	90,116.14	3,145.10	1,139,731.17	2,233.83	0.00	1,139,731.17	2,233.83	99.80%
0800 - Professional Fees and	574,334	518,487.95	35,078	16,711.24	570,277.19	4,056.81	0.00	570,277.19	4,056.81	99.29%
0900 - Supplies, Materials, an	729,514	545,110.05	57,592.13	77,994.98	680,697.16	48,816.84	0.00	680,697.16	48,816.84	93.31%
1000 - Transportation Equipm	117,328	65,346.44	2,011.65	10,758.69	78,116.78	39,211.22	0.00	78,116.78	39,211.22	66.58%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	266,122	17,891.00	206,000	41,660.00	265,551.00	571.00	0.00	265,551.00	571.00	99.79%
1300 - Transportation Equipm	330,000	5,127.92		0.00	5,127.92	324,872.08	0.00	5,127.92	324,872.08	1.55%
1400 - Other Equipment Purch	7,993,835	267,190.54	111,434	390,581.32	769,205.86	7,224,629.14	0.00	769,205.86	7,224,629.14	9.62%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,083,405**	**11,262,168.03**	**604,829.92**	**649,362.74**	**12,516,360.69**	**9,567,044.31**	**0.00**	**12,516,360.69**	**9,567,044.31**	**56.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
0200 - Education Trust Fund	20,766,541	11,193,528.99	506,129.92	649,362.74	12,349,021.65	8,417,519.35	0.00	12,349,021.65	8,417,519.35	59.47%
0401 - Educational Television	1,270,879	66,863.08	98,700	0.00	165,563.08	1,105,315.92	0.00	165,563.08	1,105,315.92	13.03%
Total:	**22,083,405**	**11,262,168.03**	**604,829.92**	**649,362.74**	**12,516,360.69**	**9,567,044.31**	**0.00**	**12,516,360.69**	**9,567,044.31**	**56.68%**

State of Alabama

Budget Management Fund Summary
Department: 301 - Educational Television Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 174 - Educational Television

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
Total:	**45,985**	**1,775.96**		**0.00**	**1,775.96**	**44,209.04**	**0.00**	**1,775.96**	**44,209.04**	**3.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
Total:	**45,985**	**1,775.96**		**0.00**	**1,775.96**	**44,209.04**	**0.00**	**1,775.96**	**44,209.04**	**3.86%**

Approp Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,484,860	3,225,569.58		0.00	3,225,569.58	259,290.42	0.00	3,225,569.58	259,290.42	92.56%
0200 - Employee Benefits	1,349,677	1,236,958.25		0.00	1,236,958.25	112,718.75	0.00	1,236,958.25	112,718.75	91.65%
0300 - Travel-In State	43,700	27,993.61	6,206	0.00	34,199.61	9,500.39	0.00	34,199.61	9,500.39	78.26%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	583,270	271,037.21	87,588	96,644.49	455,269.70	128,000.30	0.00	455,269.70	128,000.30	78.05%
0600 - Rentals and Leases	4,298,013	3,968,122.47	104	11,866.92	3,980,093.39	317,919.61	0.00	3,980,093.39	317,919.61	92.60%
0700 - Utilities and Communic	1,141,965	1,046,469.93	90,116.14	3,145.10	1,139,731.17	2,233.83	0.00	1,139,731.17	2,233.83	99.80%
0800 - Professional Fees and	574,242	518,487.95	35,078	16,711.24	570,277.19	3,964.81	0.00	570,277.19	3,964.81	99.31%
0900 - Supplies, Materials, an	729,514	545,110.05	57,592.13	77,994.98	680,697.16	48,816.84	0.00	680,697.16	48,816.84	93.31%
1000 - Transportation Equipm	117,328	65,346.44	2,011.65	10,758.69	78,116.78	39,211.22	0.00	78,116.78	39,211.22	66.58%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	266,122	17,891.00	206,000	41,660.00	265,551.00	571.00	0.00	265,551.00	571.00	99.79%
1300 - Transportation Equipm	330,000	5,127.92		0.00	5,127.92	324,872.08	0.00	5,127.92	324,872.08	1.55%
1400 - Other Equipment Purch	7,847,850	265,414.58	21,434	390,581.32	677,429.90	7,170,420.10	0.00	677,429.90	7,170,420.10	8.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,766,541**	**11,193,528.99**	**506,129.92**	**649,362.74**	**12,349,021.65**	**8,417,519.35**	**0.00**	**12,349,021.65**	**8,417,519.35**	**59.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,766,541	11,193,528.99	506,129.92	649,362.74	12,349,021.65	8,417,519.35	0.00	12,349,021.65	8,417,519.35	59.47%
Total:	**20,766,541**	**11,193,528.99**	**506,129.92**	**649,362.74**	**12,349,021.65**	**8,417,519.35**	**0.00**	**12,349,021.65**	**8,417,519.35**	**59.47%**

State of Alabama

Budget Management Fund Summary
Department: 301 - Educational Television Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	49,066	48,965.50		0.00	48,965.50	100.50	0.00	48,965.50	100.50	99.80%
0200 - Employee Benefits	18,289	17,897.58		0.00	17,897.58	391.42	0.00	17,897.58	391.42	97.86%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	25,000	0.00	8,700	0.00	8,700.00	16,300.00	0.00	8,700.00	16,300.00	34.80%
0600 - Rentals and Leases	1,078,432	0.00		0.00	0.00	1,078,432.00	0.00	0.00	1,078,432.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	92	0.00		0.00	0.00	92.00	0.00	0.00	92.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	0.00	90,000	0.00	90,000.00	10,000.00	0.00	90,000.00	10,000.00	90.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,270,879**	**66,863.08**	**98,700**	**0.00**	**165,563.08**	**1,105,315.92**	**0.00**	**165,563.08**	**1,105,315.92**	**13.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television	1,270,879	66,863.08	98,700	0.00	165,563.08	1,105,315.92	0.00	165,563.08	1,105,315.92	13.03%
Total:	**1,270,879**	**66,863.08**	**98,700**	**0.00**	**165,563.08**	**1,105,315.92**	**0.00**	**165,563.08**	**1,105,315.92**	**13.03%**

State of Alabama

Budget Management Function Summary
Department: 301 - Educational Television Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 174 - Educational Television

Fund: 0100 - State General Fund **Function: 0750 - Programming**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
Total:	**45,985**	**1,775.96**		**0.00**	**1,775.96**	**44,209.04**	**0.00**	**1,775.96**	**44,209.04**	**3.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
Total:	**45,985**	**1,775.96**		**0.00**	**1,775.96**	**44,209.04**	**0.00**	**1,775.96**	**44,209.04**	**3.86%**

Approp Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0152 - Engineering

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0155 - Public Radio Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,484,860	3,225,569.58		0.00	3,225,569.58	259,290.42	0.00	3,225,569.58	259,290.42	92.56%
0200 - Employee Benefits	1,349,677	1,236,958.25		0.00	1,236,958.25	112,718.75	0.00	1,236,958.25	112,718.75	91.65%
0300 - Travel-In State	43,700	27,993.61	6,206.00	0.00	34,199.61	9,500.39	0.00	34,199.61	9,500.39	78.26%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	583,270	271,037.21	87,588.00	96,644.49	455,269.70	128,000.30	0.00	455,269.70	128,000.30	78.05%
0600 - Rentals and Leases	4,298,013	3,968,122.47	104.00	11,866.92	3,980,093.39	317,919.61	0.00	3,980,093.39	317,919.61	92.60%
0700 - Utilities and Communic	1,141,965	1,046,469.93	90,116.14	3,145.10	1,139,731.17	2,233.83	0.00	1,139,731.17	2,233.83	99.80%
0800 - Professional Fees and	574,242	518,487.95	35,078.00	16,711.24	570,277.19	3,964.81	0.00	570,277.19	3,964.81	99.31%
0900 - Supplies, Materials, an	729,514	545,110.05	57,592.13	77,994.98	680,697.16	48,816.84	0.00	680,697.16	48,816.84	93.31%
1000 - Transportation Equipm	117,328	65,346.44	2,011.65	10,758.69	78,116.78	39,211.22	0.00	78,116.78	39,211.22	66.58%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	266,122	17,891.00	206,000.00	41,660.00	265,551.00	571.00	0.00	265,551.00	571.00	99.79%
1300 - Transportation Equipm	330,000	5,127.92		0.00	5,127.92	324,872.08	0.00	5,127.92	324,872.08	1.55%
1400 - Other Equipment Purch	7,847,850	265,414.58	21,434.00	390,581.32	677,429.90	7,170,420.10	0.00	677,429.90	7,170,420.10	8.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,766,541**	**11,193,528.99**	**506,129.92**	**649,362.74**	**12,349,021.65**	**8,417,519.35**	**0.00**	**12,349,021.65**	**8,417,519.35**	**59.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,766,541	11,193,528.99	506,129.92	649,362.74	12,349,021.65	8,417,519.35	0.00	12,349,021.65	8,417,519.35	59.47%
Total:	**20,766,541**	**11,193,528.99**	**506,129.92**	**649,362.74**	**12,349,021.65**	**8,417,519.35**	**0.00**	**12,349,021.65**	**8,417,519.35**	**59.47%**

Approp Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	49,066	48,965.50		0.00	48,965.50	100.50	0.00	48,965.50	100.50	99.80%
0200 - Employee Benefits	18,289	17,897.58		0.00	17,897.58	391.42	0.00	17,897.58	391.42	97.86%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	25,000	0.00	8,700.00	0.00	8,700.00	16,300.00	0.00	8,700.00	16,300.00	34.80%
0600 - Rentals and Leases	1,078,432	0.00		0.00	0.00	1,078,432.00	0.00	0.00	1,078,432.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	92	0.00		0.00	0.00	92.00	0.00	0.00	92.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	0.00	90,000.00	0.00	90,000.00	10,000.00	0.00	90,000.00	10,000.00	90.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,270,879**	**66,863.08**	**98,700.00**	**0.00**	**165,563.08**	**1,105,315.92**	**0.00**	**165,563.08**	**1,105,315.92**	**13.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television	1,270,879	66,863.08	98,700.00	0.00	165,563.08	1,105,315.92	0.00	165,563.08	1,105,315.92	13.03%
Total:	**1,270,879**	**66,863.08**	**98,700.00**	**0.00**	**165,563.08**	**1,105,315.92**	**0.00**	**165,563.08**	**1,105,315.92**	**13.03%**

State of Alabama

Budget Management Approp Unit Summary
Department: 301 - Educational Television Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 174 - Educational Television

Fund: 0100 - State General Fund

Function: 0750 - Programming

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
Total:	**45,985**	**1,775.96**		**0.00**	**1,775.96**	**44,209.04**	**0.00**	**1,775.96**	**44,209.04**	**3.86%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	45,985	1,775.96		0.00	1,775.96	44,209.04	0.00	1,775.96	44,209.04	3.86%
Total:	**45,985**	**1,775.96**		**0.00**	**1,775.96**	**44,209.04**	**0.00**	**1,775.96**	**44,209.04**	**3.86%**

Approp Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0152 - Engineering

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0155 - Public Radio Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund **Function: 0750 - Programming**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,484,860	3,225,569.58		0.00	3,225,569.58	259,290.42	0.00	3,225,569.58	259,290.42	92.56%
0200 - Employee Benefits	1,349,677	1,236,958.25		0.00	1,236,958.25	112,718.75	0.00	1,236,958.25	112,718.75	91.65%
0300 - Travel-In State	43,700	27,993.61	6,206.00	0.00	34,199.61	9,500.39	0.00	34,199.61	9,500.39	78.26%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	583,270	271,037.21	87,588.00	96,644.49	455,269.70	128,000.30	0.00	455,269.70	128,000.30	78.05%
0600 - Rentals and Leases	4,298,013	3,968,122.47	104.00	11,866.92	3,980,093.39	317,919.61	0.00	3,980,093.39	317,919.61	92.60%
0700 - Utilities and Communic	1,141,965	1,046,469.93	90,116.14	3,145.10	1,139,731.17	2,233.83	0.00	1,139,731.17	2,233.83	99.80%
0800 - Professional Fees and	574,242	518,487.95	35,078.00	16,711.24	570,277.19	3,964.81	0.00	570,277.19	3,964.81	99.31%
0900 - Supplies, Materials, an	729,514	545,110.05	57,592.13	77,994.98	680,697.16	48,816.84	0.00	680,697.16	48,816.84	93.31%
1000 - Transportation Equipm	117,328	65,346.44	2,011.65	10,758.69	78,116.78	39,211.22	0.00	78,116.78	39,211.22	66.58%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	266,122	17,891.00	206,000.00	41,660.00	265,551.00	571.00	0.00	265,551.00	571.00	99.79%
1300 - Transportation Equipm	330,000	5,127.92		0.00	5,127.92	324,872.08	0.00	5,127.92	324,872.08	1.55%
1400 - Other Equipment Purch	7,847,850	265,414.58	21,434.00	390,581.32	677,429.90	7,170,420.10	0.00	677,429.90	7,170,420.10	8.63%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,766,541**	**11,193,528.99**	**506,129.92**	**649,362.74**	**12,349,021.65**	**8,417,519.35**	**0.00**	**12,349,021.65**	**8,417,519.35**	**59.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	20,766,541	11,193,528.99	506,129.92	649,362.74	12,349,021.65	8,417,519.35	0.00	12,349,021.65	8,417,519.35	59.47%
Total:	**20,766,541**	**11,193,528.99**	**506,129.92**	**649,362.74**	**12,349,021.65**	**8,417,519.35**	**0.00**	**12,349,021.65**	**8,417,519.35**	**59.47%**

State of Alabama

Budget Management Approp Unit Summary
Department: 301 - Educational Television Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	49,066	48,965.50		0.00	48,965.50	100.50	0.00	48,965.50	100.50	99.80%
0200 - Employee Benefits	18,289	17,897.58		0.00	17,897.58	391.42	0.00	17,897.58	391.42	97.86%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	25,000	0.00	8,700.00	0.00	8,700.00	16,300.00	0.00	8,700.00	16,300.00	34.80%
0600 - Rentals and Leases	1,078,432	0.00		0.00	0.00	1,078,432.00	0.00	0.00	1,078,432.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	92	0.00		0.00	0.00	92.00	0.00	0.00	92.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	100,000	0.00	90,000.00	0.00	90,000.00	10,000.00	0.00	90,000.00	10,000.00	90.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,270,879**	**66,863.08**	**98,700.00**	**0.00**	**165,563.08**	**1,105,315.92**	**0.00**	**165,563.08**	**1,105,315.92**	**13.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television	1,270,879	66,863.08	98,700.00	0.00	165,563.08	1,105,315.92	0.00	165,563.08	1,105,315.92	13.03%
Total:	**1,270,879**	**66,863.08**	**98,700.00**	**0.00**	**165,563.08**	**1,105,315.92**	**0.00**	**165,563.08**	**1,105,315.92**	**13.03%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 303 - Architects Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,349	212,142.04		0.00	212,142.04	75,206.96	0.00	212,142.04	75,206.96	73.83%
0200 - Employee Benefits	111,835	76,854.83		0.00	76,854.83	34,980.17	0.00	76,854.83	34,980.17	68.72%
0300 - Travel-In State	15,000	12,768.95	1,500	0.00	14,268.95	731.05	0.00	14,268.95	731.05	95.13%
0400 - Travel-Out of State	15,000	13,097.40		0.00	13,097.40	1,902.60	0.00	13,097.40	1,902.60	87.32%
0500 - Repairs and Maintenan	1,800	1,125.00	300	300.00	1,725.00	75.00	0.00	1,725.00	75.00	95.83%
0600 - Rentals and Leases	57,000	50,034.38		1,432.08	51,466.46	5,533.54	0.00	51,466.46	5,533.54	90.29%
0700 - Utilities and Communic	11,000	8,874.75	900	142.94	9,917.69	1,082.31	0.00	9,917.69	1,082.31	90.16%
0800 - Professional Fees and	60,000	58,038.75	1,893	67.91	59,999.66	0.34	0.00	59,999.66	0.34	100.00%
0900 - Supplies, Materials, an	36,000	33,697.21	1,300	295.43	35,292.64	707.36	0.00	35,292.64	707.36	98.04%
1000 - Transportation Equipm	5,000	2,343.19	75	856.81	3,275.00	1,725.00	0.00	3,275.00	1,725.00	65.50%
1100 - Grants and Benefits	65,756	0.00	65,756	0.00	65,756.00	0.00	0.00	65,756.00	0.00	100.00%
1400 - Other Equipment Purc	18,000	71.00		16,986.55	17,057.55	942.45	0.00	17,057.55	942.45	94.76%
Total:	**683,740**	**469,047.50**	**71,724**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Arc	683,740	469,047.50	71,724	20,081.72	560,853.22	122,886.78	0.00	560,853.22	122,886.78	82.03%
Total:	**683,740**	**469,047.50**	**71,724**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

State of Alabama

Budget Management Approp Class Summary
Department: 303 - Architects Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,349	212,142.04		0.00	212,142.04	75,206.96	0.00	212,142.04	75,206.96	73.83%
0200 - Employee Benefits	111,835	76,854.83		0.00	76,854.83	34,980.17	0.00	76,854.83	34,980.17	68.72%
0300 - Travel-In State	15,000	12,768.95	1,500	0.00	14,268.95	731.05	0.00	14,268.95	731.05	95.13%
0400 - Travel-Out of State	15,000	13,097.40		0.00	13,097.40	1,902.60	0.00	13,097.40	1,902.60	87.32%
0500 - Repairs and Maintenan	1,800	1,125.00	300	300.00	1,725.00	75.00	0.00	1,725.00	75.00	95.83%
0600 - Rentals and Leases	57,000	50,034.38		1,432.08	51,466.46	5,533.54	0.00	51,466.46	5,533.54	90.29%
0700 - Utilities and Communic	11,000	8,874.75	900	142.94	9,917.69	1,082.31	0.00	9,917.69	1,082.31	90.16%
0800 - Professional Fees and	60,000	58,038.75	1,893	67.91	59,999.66	0.34	0.00	59,999.66	0.34	100.00%
0900 - Supplies, Materials, an	36,000	33,697.21	1,300	295.43	35,292.64	707.36	0.00	35,292.64	707.36	98.04%
1000 - Transportation Equipm	5,000	2,343.19	75	856.81	3,275.00	1,725.00	0.00	3,275.00	1,725.00	65.50%
1100 - Grants and Benefits	65,756	0.00	65,756	0.00	65,756.00	0.00	0.00	65,756.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	18,000	71.00		16,986.55	17,057.55	942.45	0.00	17,057.55	942.45	94.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**683,740**	**469,047.50**	**71,724**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Arch	683,740	469,047.50	71,724	20,081.72	560,853.22	122,886.78	0.00	560,853.22	122,886.78	82.03%
Total:	**683,740**	**469,047.50**	**71,724**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

State of Alabama

Budget Management Fund Summary
Department: 303 - Architects Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,349	212,142.04		0.00	212,142.04	75,206.96	0.00	212,142.04	75,206.96	73.83%
0200 - Employee Benefits	111,835	76,854.83		0.00	76,854.83	34,980.17	0.00	76,854.83	34,980.17	68.72%
0300 - Travel-In State	15,000	12,768.95	1,500	0.00	14,268.95	731.05	0.00	14,268.95	731.05	95.13%
0400 - Travel-Out of State	15,000	13,097.40		0.00	13,097.40	1,902.60	0.00	13,097.40	1,902.60	87.32%
0500 - Repairs and Maintenan	1,800	1,125.00	300	300.00	1,725.00	75.00	0.00	1,725.00	75.00	95.83%
0600 - Rentals and Leases	57,000	50,034.38		1,432.08	51,466.46	5,533.54	0.00	51,466.46	5,533.54	90.29%
0700 - Utilities and Communic	11,000	8,874.75	900	142.94	9,917.69	1,082.31	0.00	9,917.69	1,082.31	90.16%
0800 - Professional Fees and	60,000	58,038.75	1,893	67.91	59,999.66	0.34	0.00	59,999.66	0.34	100.00%
0900 - Supplies, Materials, an	36,000	33,697.21	1,300	295.43	35,292.64	707.36	0.00	35,292.64	707.36	98.04%
1000 - Transportation Equipm	5,000	2,343.19	75	856.81	3,275.00	1,725.00	0.00	3,275.00	1,725.00	65.50%
1100 - Grants and Benefits	65,756	0.00	65,756	0.00	65,756.00	0.00	0.00	65,756.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	18,000	71.00		16,986.55	17,057.55	942.45	0.00	17,057.55	942.45	94.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**683,740**	**469,047.50**	**71,724**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Arch	683,740	469,047.50	71,724	20,081.72	560,853.22	122,886.78	0.00	560,853.22	122,886.78	82.03%
Total:	**683,740**	**469,047.50**	**71,724**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

State of Alabama

Budget Management Function Summary
Department: 303 - Architects Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects **Function: 0465 - Licensing and Regulation of Arch**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,349	212,142.04		0.00	212,142.04	75,206.96	0.00	212,142.04	75,206.96	73.83%
0200 - Employee Benefits	111,835	76,854.83		0.00	76,854.83	34,980.17	0.00	76,854.83	34,980.17	68.72%
0300 - Travel-In State	15,000	12,768.95	1,500.00	0.00	14,268.95	731.05	0.00	14,268.95	731.05	95.13%
0400 - Travel-Out of State	15,000	13,097.40		0.00	13,097.40	1,902.60	0.00	13,097.40	1,902.60	87.32%
0500 - Repairs and Maintenan	1,800	1,125.00	300.00	300.00	1,725.00	75.00	0.00	1,725.00	75.00	95.83%
0600 - Rentals and Leases	57,000	50,034.38		1,432.08	51,466.46	5,533.54	0.00	51,466.46	5,533.54	90.29%
0700 - Utilities and Communic	11,000	8,874.75	900.00	142.94	9,917.69	1,082.31	0.00	9,917.69	1,082.31	90.16%
0800 - Professional Fees and	60,000	58,038.75	1,893.00	67.91	59,999.66	0.34	0.00	59,999.66	0.34	100.00%
0900 - Supplies, Materials, an	36,000	33,697.21	1,300.00	295.43	35,292.64	707.36	0.00	35,292.64	707.36	98.04%
1000 - Transportation Equipm	5,000	2,343.19	75.00	856.81	3,275.00	1,725.00	0.00	3,275.00	1,725.00	65.50%
1100 - Grants and Benefits	65,756	0.00	65,756.00	0.00	65,756.00	0.00	0.00	65,756.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	18,000	71.00		16,986.55	17,057.55	942.45	0.00	17,057.55	942.45	94.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**683,740**	**469,047.50**	**71,724.00**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Arch	683,740	469,047.50	71,724.00	20,081.72	560,853.22	122,886.78	0.00	560,853.22	122,886.78	82.03%
Total:	**683,740**	**469,047.50**	**71,724.00**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

State of Alabama

Budget Management Approp Unit Summary
Department: 303 - Architects Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,349	212,142.04		0.00	212,142.04	75,206.96	0.00	212,142.04	75,206.96	73.83%
0200 - Employee Benefits	111,835	76,854.83		0.00	76,854.83	34,980.17	0.00	76,854.83	34,980.17	68.72%
0300 - Travel-In State	15,000	12,768.95	1,500.00	0.00	14,268.95	731.05	0.00	14,268.95	731.05	95.13%
0400 - Travel-Out of State	15,000	13,097.40		0.00	13,097.40	1,902.60	0.00	13,097.40	1,902.60	87.32%
0500 - Repairs and Maintenan	1,800	1,125.00	300.00	300.00	1,725.00	75.00	0.00	1,725.00	75.00	95.83%
0600 - Rentals and Leases	57,000	50,034.38		1,432.08	51,466.46	5,533.54	0.00	51,466.46	5,533.54	90.29%
0700 - Utilities and Communic	11,000	8,874.75	900.00	142.94	9,917.69	1,082.31	0.00	9,917.69	1,082.31	90.16%
0800 - Professional Fees and	60,000	58,038.75	1,893.00	67.91	59,999.66	0.34	0.00	59,999.66	0.34	100.00%
0900 - Supplies, Materials, an	36,000	33,697.21	1,300.00	295.43	35,292.64	707.36	0.00	35,292.64	707.36	98.04%
1000 - Transportation Equipm	5,000	2,343.19	75.00	856.81	3,275.00	1,725.00	0.00	3,275.00	1,725.00	65.50%
1100 - Grants and Benefits	65,756	0.00	65,756.00	0.00	65,756.00	0.00	0.00	65,756.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	18,000	71.00		16,986.55	17,057.55	942.45	0.00	17,057.55	942.45	94.76%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**683,740**	**469,047.50**	**71,724.00**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Arch	683,740	469,047.50	71,724.00	20,081.72	560,853.22	122,886.78	0.00	560,853.22	122,886.78	82.03%
Total:	**683,740**	**469,047.50**	**71,724.00**	**20,081.72**	**560,853.22**	**122,886.78**	**0.00**	**560,853.22**	**122,886.78**	**82.03%**

State of Alabama

Budget Management Summary
Department: 304 - Council On The Arts
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,099,904	1,095,372.44		0.00	1,095,372.44	4,531.56	0.00	1,095,372.44	4,531.56	99.59%
0200 - Employee Benefits	478,000	473,349.55		0.00	473,349.55	4,650.45	0.00	473,349.55	4,650.45	99.03%
0300 - Travel-In State	46,500	31,938.06	14,000	0.00	45,938.06	561.94	0.00	45,938.06	561.94	98.79%
0400 - Travel-Out of State	16,517	16,014.62	500	0.00	16,514.62	2.38	0.00	16,514.62	2.38	99.99%
0500 - Repairs and Maintenan	6,000	5,244.00	756	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0600 - Rentals and Leases	350,900	349,534.59	600	734.90	350,869.49	30.51	0.00	350,869.49	30.51	99.99%
0700 - Utilities and Communic	25,000	19,907.71	3,300	359.52	23,567.23	1,432.77	0.00	23,567.23	1,432.77	94.27%
0800 - Professional Fees and	91,000	75,905.77	15,000	0.00	90,905.77	94.23	0.00	90,905.77	94.23	99.90%
0900 - Supplies, Materials, an	89,548	74,302.94	5,000	2,319.37	81,622.31	7,925.69	0.00	81,622.31	7,925.69	91.15%
1000 - Transportation Equipm	6,000	3,942.84		578.01	4,520.85	1,479.15	0.00	4,520.85	1,479.15	75.35%
1100 - Grants and Benefits	11,241,751	9,977,196.23	618,000	0.00	10,595,196.23	646,554.77	0.00	10,595,196.23	646,554.77	94.25%
1300 - Transportation Equipm	32,100	29,367.00		0.00	29,367.00	2,733.00	0.00	29,367.00	2,733.00	91.49%
1400 - Other Equipment Purc	200,000	156,903.54		1,160.50	158,064.04	41,935.96	0.00	158,064.04	41,935.96	79.03%
Total:	**13,683,220**	**12,308,979.29**	**657,156**	**5,152.30**	**12,971,287.59**	**711,932.41**	**0.00**	**12,971,287.59**	**711,932.41**	**94.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,592,682	11,238,541.29	657,156	5,152.30	11,900,849.59	691,832.41	0.00	11,900,849.59	691,832.41	94.51%
0552 - Council On The Arts F	1,090,538	1,070,438.00		0.00	1,070,438.00	20,100.00	0.00	1,070,438.00	20,100.00	98.16%
Total:	**13,683,220**	**12,308,979.29**	**657,156**	**5,152.30**	**12,971,287.59**	**711,932.41**	**0.00**	**12,971,287.59**	**711,932.41**	**94.80%**

State of Alabama

Budget Management Approp Class Summary
Department: 304 - Council On The Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,099,904	1,095,372.44		0.00	1,095,372.44	4,531.56	0.00	1,095,372.44	4,531.56	99.59%
0200 - Employee Benefits	478,000	473,349.55		0.00	473,349.55	4,650.45	0.00	473,349.55	4,650.45	99.03%
0300 - Travel-In State	46,500	31,938.06	14,000	0.00	45,938.06	561.94	0.00	45,938.06	561.94	98.79%
0400 - Travel-Out of State	16,517	16,014.62	500	0.00	16,514.62	2.38	0.00	16,514.62	2.38	99.99%
0500 - Repairs and Maintenan	6,000	5,244.00	756	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0600 - Rentals and Leases	350,900	349,534.59	600	734.90	350,869.49	30.51	0.00	350,869.49	30.51	99.99%
0700 - Utilities and Communic	25,000	19,907.71	3,300	359.52	23,567.23	1,432.77	0.00	23,567.23	1,432.77	94.27%
0800 - Professional Fees and	91,000	75,905.77	15,000	0.00	90,905.77	94.23	0.00	90,905.77	94.23	99.90%
0900 - Supplies, Materials, an	89,548	74,302.94	5,000	2,319.37	81,622.31	7,925.69	0.00	81,622.31	7,925.69	91.15%
1000 - Transportation Equipm	6,000	3,942.84		578.01	4,520.85	1,479.15	0.00	4,520.85	1,479.15	75.35%
1100 - Grants and Benefits	11,241,751	9,977,196.23	618,000	0.00	10,595,196.23	646,554.77	0.00	10,595,196.23	646,554.77	94.25%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	32,100	29,367.00		0.00	29,367.00	2,733.00	0.00	29,367.00	2,733.00	91.49%
1400 - Other Equipment Purch	200,000	156,903.54		1,160.50	158,064.04	41,935.96	0.00	158,064.04	41,935.96	79.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,683,220**	**12,308,979.29**	**657,156**	**5,152.30**	**12,971,287.59**	**711,932.41**	**0.00**	**12,971,287.59**	**711,932.41**	**94.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,592,682	11,238,541.29	657,156	5,152.30	11,900,849.59	691,832.41	0.00	11,900,849.59	691,832.41	94.51%
0552 - Council On The Arts Fe	1,090,538	1,070,438.00		0.00	1,070,438.00	20,100.00	0.00	1,070,438.00	20,100.00	98.16%
Total:	**13,683,220**	**12,308,979.29**	**657,156**	**5,152.30**	**12,971,287.59**	**711,932.41**	**0.00**	**12,971,287.59**	**711,932.41**	**94.80%**

State of Alabama

Budget Management Fund Summary
Department: 304 - Council On The Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,099,904	1,095,372.44		0.00	1,095,372.44	4,531.56	0.00	1,095,372.44	4,531.56	99.59%
0200 - Employee Benefits	478,000	473,349.55		0.00	473,349.55	4,650.45	0.00	473,349.55	4,650.45	99.03%
0300 - Travel-In State	46,500	31,938.06	14,000	0.00	45,938.06	561.94	0.00	45,938.06	561.94	98.79%
0400 - Travel-Out of State	13,600	13,098.24	500	0.00	13,598.24	1.76	0.00	13,598.24	1.76	99.99%
0500 - Repairs and Maintenan	6,000	5,244.00	756	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0600 - Rentals and Leases	350,900	349,534.59	600	734.90	350,869.49	30.51	0.00	350,869.49	30.51	99.99%
0700 - Utilities and Communic	25,000	19,907.71	3,300	359.52	23,567.23	1,432.77	0.00	23,567.23	1,432.77	94.27%
0800 - Professional Fees and	91,000	75,905.77	15,000	0.00	90,905.77	94.23	0.00	90,905.77	94.23	99.90%
0900 - Supplies, Materials, an	86,500	71,255.22	5,000	2,319.37	78,574.59	7,925.41	0.00	78,574.59	7,925.41	90.84%
1000 - Transportation Equipm	6,000	3,942.84		578.01	4,520.85	1,479.15	0.00	4,520.85	1,479.15	75.35%
1100 - Grants and Benefits	10,157,178	8,912,722.33	618,000	0.00	9,530,722.33	626,455.67	0.00	9,530,722.33	626,455.67	93.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	32,100	29,367.00		0.00	29,367.00	2,733.00	0.00	29,367.00	2,733.00	91.49%
1400 - Other Equipment Purch	200,000	156,903.54		1,160.50	158,064.04	41,935.96	0.00	158,064.04	41,935.96	79.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,592,682**	**11,238,541.29**	**657,156**	**5,152.30**	**11,900,849.59**	**691,832.41**	**0.00**	**11,900,849.59**	**691,832.41**	**94.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,592,682	11,238,541.29	657,156	5,152.30	11,900,849.59	691,832.41	0.00	11,900,849.59	691,832.41	94.51%
Total:	**12,592,682**	**11,238,541.29**	**657,156**	**5,152.30**	**11,900,849.59**	**691,832.41**	**0.00**	**11,900,849.59**	**691,832.41**	**94.51%**

State of Alabama

Budget Management Fund Summary
Department: 304 - Council On The Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	2,917	2,916.38		0.00	2,916.38	0.62	0.00	2,916.38	0.62	99.98%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,048	3,047.72		0.00	3,047.72	0.28	0.00	3,047.72	0.28	99.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,084,573	1,064,473.90		0.00	1,064,473.90	20,099.10	0.00	1,064,473.90	20,099.10	98.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,090,538**	**1,070,438.00**		**0.00**	**1,070,438.00**	**20,100.00**	**0.00**	**1,070,438.00**	**20,100.00**	**98.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fe	1,090,538	1,070,438.00		0.00	1,070,438.00	20,100.00	0.00	1,070,438.00	20,100.00	98.16%
Total:	**1,090,538**	**1,070,438.00**		**0.00**	**1,070,438.00**	**20,100.00**	**0.00**	**1,070,438.00**	**20,100.00**	**98.16%**

State of Alabama

Budget Management Function Summary
Department: 304 - Council On The Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund **Function: 0133 - Fine Arts Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,099,904	1,095,372.44		0.00	1,095,372.44	4,531.56	0.00	1,095,372.44	4,531.56	99.59%
0200 - Employee Benefits	478,000	473,349.55		0.00	473,349.55	4,650.45	0.00	473,349.55	4,650.45	99.03%
0300 - Travel-In State	46,500	31,938.06	14,000.00	0.00	45,938.06	561.94	0.00	45,938.06	561.94	98.79%
0400 - Travel-Out of State	13,600	13,098.24	500.00	0.00	13,598.24	1.76	0.00	13,598.24	1.76	99.99%
0500 - Repairs and Maintenan	6,000	5,244.00	756.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0600 - Rentals and Leases	350,900	349,534.59	600.00	734.90	350,869.49	30.51	0.00	350,869.49	30.51	99.99%
0700 - Utilities and Communic	25,000	19,907.71	3,300.00	359.52	23,567.23	1,432.77	0.00	23,567.23	1,432.77	94.27%
0800 - Professional Fees and	91,000	75,905.77	15,000.00	0.00	90,905.77	94.23	0.00	90,905.77	94.23	99.90%
0900 - Supplies, Materials, an	86,500	71,255.22	5,000.00	2,319.37	78,574.59	7,925.41	0.00	78,574.59	7,925.41	90.84%
1000 - Transportation Equipm	6,000	3,942.84		578.01	4,520.85	1,479.15	0.00	4,520.85	1,479.15	75.35%
1100 - Grants and Benefits	10,157,178	8,912,722.33	618,000.00	0.00	9,530,722.33	626,455.67	0.00	9,530,722.33	626,455.67	93.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	32,100	29,367.00		0.00	29,367.00	2,733.00	0.00	29,367.00	2,733.00	91.49%
1400 - Other Equipment Purch	200,000	156,903.54		1,160.50	158,064.04	41,935.96	0.00	158,064.04	41,935.96	79.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,592,682**	**11,238,541.29**	**657,156.00**	**5,152.30**	**11,900,849.59**	**691,832.41**	**0.00**	**11,900,849.59**	**691,832.41**	**94.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,592,682	11,238,541.29	657,156.00	5,152.30	11,900,849.59	691,832.41	0.00	11,900,849.59	691,832.41	94.51%
Total:	**12,592,682**	**11,238,541.29**	**657,156.00**	**5,152.30**	**11,900,849.59**	**691,832.41**	**0.00**	**11,900,849.59**	**691,832.41**	**94.51%**

Approp Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0133 - Fine Arts Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	2,917	2,916.38		0.00	2,916.38	0.62	0.00	2,916.38	0.62	99.98%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,048	3,047.72		0.00	3,047.72	0.28	0.00	3,047.72	0.28	99.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,084,573	1,064,473.90		0.00	1,064,473.90	20,099.10	0.00	1,064,473.90	20,099.10	98.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,090,538**	**1,070,438.00**		**0.00**	**1,070,438.00**	**20,100.00**	**0.00**	**1,070,438.00**	**20,100.00**	**98.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fe	1,090,538	1,070,438.00		0.00	1,070,438.00	20,100.00	0.00	1,070,438.00	20,100.00	98.16%
Total:	**1,090,538**	**1,070,438.00**		**0.00**	**1,070,438.00**	**20,100.00**	**0.00**	**1,070,438.00**	**20,100.00**	**98.16%**

State of Alabama

Budget Management Approp Unit Summary
Department: 304 - Council On The Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,099,904	1,095,372.44		0.00	1,095,372.44	4,531.56	0.00	1,095,372.44	4,531.56	99.59%
0200 - Employee Benefits	478,000	473,349.55		0.00	473,349.55	4,650.45	0.00	473,349.55	4,650.45	99.03%
0300 - Travel-In State	46,500	31,938.06	14,000.00	0.00	45,938.06	561.94	0.00	45,938.06	561.94	98.79%
0400 - Travel-Out of State	13,600	13,098.24	500.00	0.00	13,598.24	1.76	0.00	13,598.24	1.76	99.99%
0500 - Repairs and Maintenan	6,000	5,244.00	756.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
0600 - Rentals and Leases	350,900	349,534.59	600.00	734.90	350,869.49	30.51	0.00	350,869.49	30.51	99.99%
0700 - Utilities and Communic	25,000	19,907.71	3,300.00	359.52	23,567.23	1,432.77	0.00	23,567.23	1,432.77	94.27%
0800 - Professional Fees and	91,000	75,905.77	15,000.00	0.00	90,905.77	94.23	0.00	90,905.77	94.23	99.90%
0900 - Supplies, Materials, an	86,500	71,255.22	5,000.00	2,319.37	78,574.59	7,925.41	0.00	78,574.59	7,925.41	90.84%
1000 - Transportation Equipm	6,000	3,942.84		578.01	4,520.85	1,479.15	0.00	4,520.85	1,479.15	75.35%
1100 - Grants and Benefits	10,157,178	8,912,722.33	618,000.00	0.00	9,530,722.33	626,455.67	0.00	9,530,722.33	626,455.67	93.83%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	32,100	29,367.00		0.00	29,367.00	2,733.00	0.00	29,367.00	2,733.00	91.49%
1400 - Other Equipment Purch	200,000	156,903.54		1,160.50	158,064.04	41,935.96	0.00	158,064.04	41,935.96	79.03%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,592,682**	**11,238,541.29**	**657,156.00**	**5,152.30**	**11,900,849.59**	**691,832.41**	**0.00**	**11,900,849.59**	**691,832.41**	**94.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,592,682	11,238,541.29	657,156.00	5,152.30	11,900,849.59	691,832.41	0.00	11,900,849.59	691,832.41	94.51%
Total:	**12,592,682**	**11,238,541.29**	**657,156.00**	**5,152.30**	**11,900,849.59**	**691,832.41**	**0.00**	**11,900,849.59**	**691,832.41**	**94.51%**

Approp Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0133 - Fine Arts Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	2,917	2,916.38		0.00	2,916.38	0.62	0.00	2,916.38	0.62	99.98%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	3,048	3,047.72		0.00	3,047.72	0.28	0.00	3,047.72	0.28	99.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,084,573	1,064,473.90		0.00	1,064,473.90	20,099.10	0.00	1,064,473.90	20,099.10	98.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,090,538**	**1,070,438.00**		**0.00**	**1,070,438.00**	**20,100.00**	**0.00**	**1,070,438.00**	**20,100.00**	**98.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fe	1,090,538	1,070,438.00		0.00	1,070,438.00	20,100.00	0.00	1,070,438.00	20,100.00	98.16%
Total:	**1,090,538**	**1,070,438.00**		**0.00**	**1,070,438.00**	**20,100.00**	**0.00**	**1,070,438.00**	**20,100.00**	**98.16%**

State of Alabama

Budget Management Summary
Department: 305 - State Bar Association
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,150,000	3,076,441.59		0.00	3,076,441.59	73,558.41	0.00	3,076,441.59	73,558.41	97.66%
0200 - Employee Benefits	1,207,500	1,089,934.09		0.00	1,089,934.09	117,565.91	0.00	1,089,934.09	117,565.91	90.26%
0300 - Travel-In State	250,000	205,677.44	7,250	0.00	212,927.44	37,072.56	0.00	212,927.44	37,072.56	85.17%
0400 - Travel-Out of State	65,000	57,685.37		0.00	57,685.37	7,314.63	0.00	57,685.37	7,314.63	88.75%
0600 - Rentals and Leases	1,016,645	938,080.32		5,836.26	943,916.58	72,728.42	0.00	943,916.58	72,728.42	92.85%
0700 - Utilities and Communic	114,500	0.00		0.00	0.00	114,500.00	0.00	0.00	114,500.00	0.00%
0800 - Professional Fees and	605,500	232,497.08	35,000	0.00	267,497.08	338,002.92	0.00	267,497.08	338,002.92	44.18%
0900 - Supplies, Materials, an	287,500	121,740.00		0.00	121,740.00	165,760.00	0.00	121,740.00	165,760.00	42.34%
1100 - Grants and Benefits	370,000	99,125.00	42,000	0.00	141,125.00	228,875.00	0.00	141,125.00	228,875.00	38.14%
Total:	**7,066,645**	**5,821,180.89**	**84,250**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	7,066,645	5,821,180.89	84,250	5,836.26	5,911,267.15	1,155,377.85	0.00	5,911,267.15	1,155,377.85	83.65%
Total:	**7,066,645**	**5,821,180.89**	**84,250**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

State of Alabama

Budget Management Approp Class Summary
Department: 305 - State Bar Association
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,150,000	3,076,441.59		0.00	3,076,441.59	73,558.41	0.00	3,076,441.59	73,558.41	97.66%
0200 - Employee Benefits	1,207,500	1,089,934.09		0.00	1,089,934.09	117,565.91	0.00	1,089,934.09	117,565.91	90.26%
0300 - Travel-In State	250,000	205,677.44	7,250	0.00	212,927.44	37,072.56	0.00	212,927.44	37,072.56	85.17%
0400 - Travel-Out of State	65,000	57,685.37		0.00	57,685.37	7,314.63	0.00	57,685.37	7,314.63	88.75%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,016,645	938,080.32		5,836.26	943,916.58	72,728.42	0.00	943,916.58	72,728.42	92.85%
0700 - Utilities and Communic	114,500	0.00		0.00	0.00	114,500.00	0.00	0.00	114,500.00	0.00%
0800 - Professional Fees and	605,500	232,497.08	35,000	0.00	267,497.08	338,002.92	0.00	267,497.08	338,002.92	44.18%
0900 - Supplies, Materials, an	287,500	121,740.00		0.00	121,740.00	165,760.00	0.00	121,740.00	165,760.00	42.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	370,000	99,125.00	42,000	0.00	141,125.00	228,875.00	0.00	141,125.00	228,875.00	38.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,066,645**	**5,821,180.89**	**84,250**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	7,066,645	5,821,180.89	84,250	5,836.26	5,911,267.15	1,155,377.85	0.00	5,911,267.15	1,155,377.85	83.65%
Total:	**7,066,645**	**5,821,180.89**	**84,250**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

State of Alabama

Budget Management Fund Summary
Department: 305 - State Bar Association
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,150,000	3,076,441.59		0.00	3,076,441.59	73,558.41	0.00	3,076,441.59	73,558.41	97.66%
0200 - Employee Benefits	1,207,500	1,089,934.09		0.00	1,089,934.09	117,565.91	0.00	1,089,934.09	117,565.91	90.26%
0300 - Travel-In State	250,000	205,677.44	7,250	0.00	212,927.44	37,072.56	0.00	212,927.44	37,072.56	85.17%
0400 - Travel-Out of State	65,000	57,685.37		0.00	57,685.37	7,314.63	0.00	57,685.37	7,314.63	88.75%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,016,645	938,080.32		5,836.26	943,916.58	72,728.42	0.00	943,916.58	72,728.42	92.85%
0700 - Utilities and Communic	114,500	0.00		0.00	0.00	114,500.00	0.00	0.00	114,500.00	0.00%
0800 - Professional Fees and	605,500	232,497.08	35,000	0.00	267,497.08	338,002.92	0.00	267,497.08	338,002.92	44.18%
0900 - Supplies, Materials, an	287,500	121,740.00		0.00	121,740.00	165,760.00	0.00	121,740.00	165,760.00	42.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	370,000	99,125.00	42,000	0.00	141,125.00	228,875.00	0.00	141,125.00	228,875.00	38.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,066,645**	**5,821,180.89**	**84,250**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	7,066,645	5,821,180.89	84,250	5,836.26	5,911,267.15	1,155,377.85	0.00	5,911,267.15	1,155,377.85	83.65%
Total:	**7,066,645**	**5,821,180.89**	**84,250**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

State of Alabama

Budget Management Function Summary
Department: 305 - State Bar Association
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,150,000	3,076,441.59		0.00	3,076,441.59	73,558.41	0.00	3,076,441.59	73,558.41	97.66%
0200 - Employee Benefits	1,207,500	1,089,934.09		0.00	1,089,934.09	117,565.91	0.00	1,089,934.09	117,565.91	90.26%
0300 - Travel-In State	250,000	205,677.44	7,250.00	0.00	212,927.44	37,072.56	0.00	212,927.44	37,072.56	85.17%
0400 - Travel-Out of State	65,000	57,685.37		0.00	57,685.37	7,314.63	0.00	57,685.37	7,314.63	88.75%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,016,645	938,080.32		5,836.26	943,916.58	72,728.42	0.00	943,916.58	72,728.42	92.85%
0700 - Utilities and Communic	114,500	0.00		0.00	0.00	114,500.00	0.00	0.00	114,500.00	0.00%
0800 - Professional Fees and	605,500	232,497.08	35,000.00	0.00	267,497.08	338,002.92	0.00	267,497.08	338,002.92	44.18%
0900 - Supplies, Materials, an	287,500	121,740.00		0.00	121,740.00	165,760.00	0.00	121,740.00	165,760.00	42.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	370,000	99,125.00	42,000.00	0.00	141,125.00	228,875.00	0.00	141,125.00	228,875.00	38.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,066,645**	**5,821,180.89**	**84,250.00**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	7,066,645	5,821,180.89	84,250.00	5,836.26	5,911,267.15	1,155,377.85	0.00	5,911,267.15	1,155,377.85	83.65%
Total:	**7,066,645**	**5,821,180.89**	**84,250.00**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

State of Alabama

Budget Management Approp Unit Summary
Department: 305 - State Bar Association
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,150,000	3,076,441.59		0.00	3,076,441.59	73,558.41	0.00	3,076,441.59	73,558.41	97.66%
0200 - Employee Benefits	1,207,500	1,089,934.09		0.00	1,089,934.09	117,565.91	0.00	1,089,934.09	117,565.91	90.26%
0300 - Travel-In State	250,000	205,677.44	7,250.00	0.00	212,927.44	37,072.56	0.00	212,927.44	37,072.56	85.17%
0400 - Travel-Out of State	65,000	57,685.37		0.00	57,685.37	7,314.63	0.00	57,685.37	7,314.63	88.75%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,016,645	938,080.32		5,836.26	943,916.58	72,728.42	0.00	943,916.58	72,728.42	92.85%
0700 - Utilities and Communic	114,500	0.00		0.00	0.00	114,500.00	0.00	0.00	114,500.00	0.00%
0800 - Professional Fees and	605,500	232,497.08	35,000.00	0.00	267,497.08	338,002.92	0.00	267,497.08	338,002.92	44.18%
0900 - Supplies, Materials, an	287,500	121,740.00		0.00	121,740.00	165,760.00	0.00	121,740.00	165,760.00	42.34%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	370,000	99,125.00	42,000.00	0.00	141,125.00	228,875.00	0.00	141,125.00	228,875.00	38.14%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,066,645**	**5,821,180.89**	**84,250.00**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	7,066,645	5,821,180.89	84,250.00	5,836.26	5,911,267.15	1,155,377.85	0.00	5,911,267.15	1,155,377.85	83.65%
Total:	**7,066,645**	**5,821,180.89**	**84,250.00**	**5,836.26**	**5,911,267.15**	**1,155,377.85**	**0.00**	**5,911,267.15**	**1,155,377.85**	**83.65%**

State of Alabama

Budget Management Summary
Department: 306 - Chiropractic Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,000	231,353.18		0.00	231,353.18	55,646.82	0.00	231,353.18	55,646.82	80.61%
0200 - Employee Benefits	140,000	99,798.92		0.00	99,798.92	40,201.08	0.00	99,798.92	40,201.08	71.28%
0300 - Travel-In State	25,000	14,593.86	100	0.00	14,693.86	10,306.14	0.00	14,693.86	10,306.14	58.78%
0400 - Travel-Out of State	15,000	4,283.14	3,900	0.00	8,183.14	6,816.86	0.00	8,183.14	6,816.86	54.55%
0500 - Repairs and Maintenan	15,000	10,020.30		0.00	10,020.30	4,979.70	0.00	10,020.30	4,979.70	66.80%
0600 - Rentals and Leases	10,000	7,258.98	1,600	1,123.72	9,982.70	17.30	0.00	9,982.70	17.30	99.83%
0700 - Utilities and Communic	25,000	13,538.82	3,500	0.00	17,038.82	7,961.18	0.00	17,038.82	7,961.18	68.16%
0800 - Professional Fees and	73,000	48,569.92	8,160	2,757.00	59,486.92	13,513.08	0.00	59,486.92	13,513.08	81.49%
0900 - Supplies, Materials, an	25,000	20,414.61	1,150	0.00	21,564.61	3,435.39	0.00	21,564.61	3,435.39	86.26%
1400 - Other Equipment Purc	6,000	5,553.69		117.65	5,671.34	328.66	0.00	5,671.34	328.66	94.52%
Total:	**621,000**	**455,385.42**	**18,410**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Exa	621,000	455,385.42	18,410	3,998.37	477,793.79	143,206.21	0.00	477,793.79	143,206.21	76.94%
Total:	**621,000**	**455,385.42**	**18,410**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

State of Alabama

Budget Management Approp Class Summary
Department: 306 - Chiropractic Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,000	231,353.18		0.00	231,353.18	55,646.82	0.00	231,353.18	55,646.82	80.61%
0200 - Employee Benefits	140,000	99,798.92		0.00	99,798.92	40,201.08	0.00	99,798.92	40,201.08	71.28%
0300 - Travel-In State	25,000	14,593.86	100	0.00	14,693.86	10,306.14	0.00	14,693.86	10,306.14	58.78%
0400 - Travel-Out of State	15,000	4,283.14	3,900	0.00	8,183.14	6,816.86	0.00	8,183.14	6,816.86	54.55%
0500 - Repairs and Maintenan	15,000	10,020.30		0.00	10,020.30	4,979.70	0.00	10,020.30	4,979.70	66.80%
0600 - Rentals and Leases	10,000	7,258.98	1,600	1,123.72	9,982.70	17.30	0.00	9,982.70	17.30	99.83%
0700 - Utilities and Communic	25,000	13,538.82	3,500	0.00	17,038.82	7,961.18	0.00	17,038.82	7,961.18	68.16%
0800 - Professional Fees and	73,000	48,569.92	8,160	2,757.00	59,486.92	13,513.08	0.00	59,486.92	13,513.08	81.49%
0900 - Supplies, Materials, an	25,000	20,414.61	1,150	0.00	21,564.61	3,435.39	0.00	21,564.61	3,435.39	86.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	5,553.69		117.65	5,671.34	328.66	0.00	5,671.34	328.66	94.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**621,000**	**455,385.42**	**18,410**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Exa	621,000	455,385.42	18,410	3,998.37	477,793.79	143,206.21	0.00	477,793.79	143,206.21	76.94%
Total:	**621,000**	**455,385.42**	**18,410**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

State of Alabama

Budget Management Fund Summary
Department: 306 - Chiropractic Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,000	231,353.18		0.00	231,353.18	55,646.82	0.00	231,353.18	55,646.82	80.61%
0200 - Employee Benefits	140,000	99,798.92		0.00	99,798.92	40,201.08	0.00	99,798.92	40,201.08	71.28%
0300 - Travel-In State	25,000	14,593.86	100	0.00	14,693.86	10,306.14	0.00	14,693.86	10,306.14	58.78%
0400 - Travel-Out of State	15,000	4,283.14	3,900	0.00	8,183.14	6,816.86	0.00	8,183.14	6,816.86	54.55%
0500 - Repairs and Maintenan	15,000	10,020.30		0.00	10,020.30	4,979.70	0.00	10,020.30	4,979.70	66.80%
0600 - Rentals and Leases	10,000	7,258.98	1,600	1,123.72	9,982.70	17.30	0.00	9,982.70	17.30	99.83%
0700 - Utilities and Communic	25,000	13,538.82	3,500	0.00	17,038.82	7,961.18	0.00	17,038.82	7,961.18	68.16%
0800 - Professional Fees and	73,000	48,569.92	8,160	2,757.00	59,486.92	13,513.08	0.00	59,486.92	13,513.08	81.49%
0900 - Supplies, Materials, an	25,000	20,414.61	1,150	0.00	21,564.61	3,435.39	0.00	21,564.61	3,435.39	86.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	5,553.69		117.65	5,671.34	328.66	0.00	5,671.34	328.66	94.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**621,000**	**455,385.42**	**18,410**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Exa	621,000	455,385.42	18,410	3,998.37	477,793.79	143,206.21	0.00	477,793.79	143,206.21	76.94%
Total:	**621,000**	**455,385.42**	**18,410**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

State of Alabama

Budget Management Function Summary
Department: 306 - Chiropractic Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners **Function: 0467 - Chiropractic Cert and Reg**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,000	231,353.18		0.00	231,353.18	55,646.82	0.00	231,353.18	55,646.82	80.61%
0200 - Employee Benefits	140,000	99,798.92		0.00	99,798.92	40,201.08	0.00	99,798.92	40,201.08	71.28%
0300 - Travel-In State	25,000	14,593.86	100.00	0.00	14,693.86	10,306.14	0.00	14,693.86	10,306.14	58.78%
0400 - Travel-Out of State	15,000	4,283.14	3,900.00	0.00	8,183.14	6,816.86	0.00	8,183.14	6,816.86	54.55%
0500 - Repairs and Maintenan	15,000	10,020.30		0.00	10,020.30	4,979.70	0.00	10,020.30	4,979.70	66.80%
0600 - Rentals and Leases	10,000	7,258.98	1,600.00	1,123.72	9,982.70	17.30	0.00	9,982.70	17.30	99.83%
0700 - Utilities and Communic	25,000	13,538.82	3,500.00	0.00	17,038.82	7,961.18	0.00	17,038.82	7,961.18	68.16%
0800 - Professional Fees and	73,000	48,569.92	8,160.00	2,757.00	59,486.92	13,513.08	0.00	59,486.92	13,513.08	81.49%
0900 - Supplies, Materials, an	25,000	20,414.61	1,150.00	0.00	21,564.61	3,435.39	0.00	21,564.61	3,435.39	86.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	5,553.69		117.65	5,671.34	328.66	0.00	5,671.34	328.66	94.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**621,000**	**455,385.42**	**18,410.00**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Exa	621,000	455,385.42	18,410.00	3,998.37	477,793.79	143,206.21	0.00	477,793.79	143,206.21	76.94%
Total:	**621,000**	**455,385.42**	**18,410.00**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

State of Alabama

Budget Management Approp Unit Summary
Department: 306 - Chiropractic Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	287,000	231,353.18		0.00	231,353.18	55,646.82	0.00	231,353.18	55,646.82	80.61%
0200 - Employee Benefits	140,000	99,798.92		0.00	99,798.92	40,201.08	0.00	99,798.92	40,201.08	71.28%
0300 - Travel-In State	25,000	14,593.86	100.00	0.00	14,693.86	10,306.14	0.00	14,693.86	10,306.14	58.78%
0400 - Travel-Out of State	15,000	4,283.14	3,900.00	0.00	8,183.14	6,816.86	0.00	8,183.14	6,816.86	54.55%
0500 - Repairs and Maintenan	15,000	10,020.30		0.00	10,020.30	4,979.70	0.00	10,020.30	4,979.70	66.80%
0600 - Rentals and Leases	10,000	7,258.98	1,600.00	1,123.72	9,982.70	17.30	0.00	9,982.70	17.30	99.83%
0700 - Utilities and Communic	25,000	13,538.82	3,500.00	0.00	17,038.82	7,961.18	0.00	17,038.82	7,961.18	68.16%
0800 - Professional Fees and	73,000	48,569.92	8,160.00	2,757.00	59,486.92	13,513.08	0.00	59,486.92	13,513.08	81.49%
0900 - Supplies, Materials, an	25,000	20,414.61	1,150.00	0.00	21,564.61	3,435.39	0.00	21,564.61	3,435.39	86.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,000	5,553.69		117.65	5,671.34	328.66	0.00	5,671.34	328.66	94.52%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**621,000**	**455,385.42**	**18,410.00**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Exa	621,000	455,385.42	18,410.00	3,998.37	477,793.79	143,206.21	0.00	477,793.79	143,206.21	76.94%
Total:	**621,000**	**455,385.42**	**18,410.00**	**3,998.37**	**477,793.79**	**143,206.21**	**0.00**	**477,793.79**	**143,206.21**	**76.94%**

State of Alabama

Budget Management Summary
Department: 307 - Speech Path & Audio Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	132,292	122,503.12		0.00	122,503.12	9,788.88	0.00	122,503.12	9,788.88	92.60%
0200 - Employee Benefits	60,186	54,096.86		0.00	54,096.86	6,089.14	0.00	54,096.86	6,089.14	89.88%
0300 - Travel-In State	21,500	11,777.76	1,300	0.00	13,077.76	8,422.24	0.00	13,077.76	8,422.24	60.83%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	1,500	300.00	500	0.00	800.00	700.00	0.00	800.00	700.00	53.33%
0600 - Rentals and Leases	21,000	20,099.52		0.00	20,099.52	900.48	0.00	20,099.52	900.48	95.71%
0700 - Utilities and Communic	12,000	7,426.28	2,500	0.00	9,926.28	2,073.72	0.00	9,926.28	2,073.72	82.72%
0800 - Professional Fees and	25,000	8,160.66	2,346	549.68	11,056.34	13,943.66	0.00	11,056.34	13,943.66	44.23%
0900 - Supplies, Materials, an	10,000	6,768.24	600	88.09	7,456.33	2,543.67	0.00	7,456.33	2,543.67	74.56%
1100 - Grants and Benefits	30,000	25,000.00		0.00	25,000.00	5,000.00	0.00	25,000.00	5,000.00	83.33%
1400 - Other Equipment Purc	10,000	6,323.17		0.00	6,323.17	3,676.83	0.00	6,323.17	3,676.83	63.23%
Total:	**329,478**	**262,455.61**	**7,246**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech P	329,478	262,455.61	7,246	637.77	270,339.38	59,138.62	0.00	270,339.38	59,138.62	82.05%
Total:	**329,478**	**262,455.61**	**7,246**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

State of Alabama

Budget Management Approp Class Summary
Department: 307 - Speech Path & Audio Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	132,292	122,503.12		0.00	122,503.12	9,788.88	0.00	122,503.12	9,788.88	92.60%
0200 - Employee Benefits	60,186	54,096.86		0.00	54,096.86	6,089.14	0.00	54,096.86	6,089.14	89.88%
0300 - Travel-In State	21,500	11,777.76	1,300	0.00	13,077.76	8,422.24	0.00	13,077.76	8,422.24	60.83%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	1,500	300.00	500	0.00	800.00	700.00	0.00	800.00	700.00	53.33%
0600 - Rentals and Leases	21,000	20,099.52		0.00	20,099.52	900.48	0.00	20,099.52	900.48	95.71%
0700 - Utilities and Communic	12,000	7,426.28	2,500	0.00	9,926.28	2,073.72	0.00	9,926.28	2,073.72	82.72%
0800 - Professional Fees and	25,000	8,160.66	2,346	549.68	11,056.34	13,943.66	0.00	11,056.34	13,943.66	44.23%
0900 - Supplies, Materials, an	10,000	6,768.24	600	88.09	7,456.33	2,543.67	0.00	7,456.33	2,543.67	74.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,000	25,000.00		0.00	25,000.00	5,000.00	0.00	25,000.00	5,000.00	83.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	6,323.17		0.00	6,323.17	3,676.83	0.00	6,323.17	3,676.83	63.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**329,478**	**262,455.61**	**7,246**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pa	329,478	262,455.61	7,246	637.77	270,339.38	59,138.62	0.00	270,339.38	59,138.62	82.05%
Total:	**329,478**	**262,455.61**	**7,246**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

State of Alabama

Budget Management Fund Summary
Department: 307 - Speech Path & Audio Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	132,292	122,503.12		0.00	122,503.12	9,788.88	0.00	122,503.12	9,788.88	92.60%
0200 - Employee Benefits	60,186	54,096.86		0.00	54,096.86	6,089.14	0.00	54,096.86	6,089.14	89.88%
0300 - Travel-In State	21,500	11,777.76	1,300	0.00	13,077.76	8,422.24	0.00	13,077.76	8,422.24	60.83%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	1,500	300.00	500	0.00	800.00	700.00	0.00	800.00	700.00	53.33%
0600 - Rentals and Leases	21,000	20,099.52		0.00	20,099.52	900.48	0.00	20,099.52	900.48	95.71%
0700 - Utilities and Communic	12,000	7,426.28	2,500	0.00	9,926.28	2,073.72	0.00	9,926.28	2,073.72	82.72%
0800 - Professional Fees and	25,000	8,160.66	2,346	549.68	11,056.34	13,943.66	0.00	11,056.34	13,943.66	44.23%
0900 - Supplies, Materials, an	10,000	6,768.24	600	88.09	7,456.33	2,543.67	0.00	7,456.33	2,543.67	74.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,000	25,000.00		0.00	25,000.00	5,000.00	0.00	25,000.00	5,000.00	83.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	6,323.17		0.00	6,323.17	3,676.83	0.00	6,323.17	3,676.83	63.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**329,478**	**262,455.61**	**7,246**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pa	329,478	262,455.61	7,246	637.77	270,339.38	59,138.62	0.00	270,339.38	59,138.62	82.05%
Total:	**329,478**	**262,455.61**	**7,246**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

State of Alabama

Budget Management Function Summary
Department: 307 - Speech Path & Audio Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists **Function: 0474 - Lic and Reg of Speech Path and Aud**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	132,292	122,503.12		0.00	122,503.12	9,788.88	0.00	122,503.12	9,788.88	92.60%
0200 - Employee Benefits	60,186	54,096.86		0.00	54,096.86	6,089.14	0.00	54,096.86	6,089.14	89.88%
0300 - Travel-In State	21,500	11,777.76	1,300.00	0.00	13,077.76	8,422.24	0.00	13,077.76	8,422.24	60.83%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	1,500	300.00	500.00	0.00	800.00	700.00	0.00	800.00	700.00	53.33%
0600 - Rentals and Leases	21,000	20,099.52		0.00	20,099.52	900.48	0.00	20,099.52	900.48	95.71%
0700 - Utilities and Communic	12,000	7,426.28	2,500.00	0.00	9,926.28	2,073.72	0.00	9,926.28	2,073.72	82.72%
0800 - Professional Fees and	25,000	8,160.66	2,346.00	549.68	11,056.34	13,943.66	0.00	11,056.34	13,943.66	44.23%
0900 - Supplies, Materials, an	10,000	6,768.24	600.00	88.09	7,456.33	2,543.67	0.00	7,456.33	2,543.67	74.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,000	25,000.00		0.00	25,000.00	5,000.00	0.00	25,000.00	5,000.00	83.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	6,323.17		0.00	6,323.17	3,676.83	0.00	6,323.17	3,676.83	63.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**329,478**	**262,455.61**	**7,246.00**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pa	329,478	262,455.61	7,246.00	637.77	270,339.38	59,138.62	0.00	270,339.38	59,138.62	82.05%
Total:	**329,478**	**262,455.61**	**7,246.00**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

State of Alabama

Budget Management Approp Unit Summary
Department: 307 - Speech Path & Audio Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	132,292	122,503.12		0.00	122,503.12	9,788.88	0.00	122,503.12	9,788.88	92.60%
0200 - Employee Benefits	60,186	54,096.86		0.00	54,096.86	6,089.14	0.00	54,096.86	6,089.14	89.88%
0300 - Travel-In State	21,500	11,777.76	1,300.00	0.00	13,077.76	8,422.24	0.00	13,077.76	8,422.24	60.83%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	1,500	300.00	500.00	0.00	800.00	700.00	0.00	800.00	700.00	53.33%
0600 - Rentals and Leases	21,000	20,099.52		0.00	20,099.52	900.48	0.00	20,099.52	900.48	95.71%
0700 - Utilities and Communic	12,000	7,426.28	2,500.00	0.00	9,926.28	2,073.72	0.00	9,926.28	2,073.72	82.72%
0800 - Professional Fees and	25,000	8,160.66	2,346.00	549.68	11,056.34	13,943.66	0.00	11,056.34	13,943.66	44.23%
0900 - Supplies, Materials, an	10,000	6,768.24	600.00	88.09	7,456.33	2,543.67	0.00	7,456.33	2,543.67	74.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	30,000	25,000.00		0.00	25,000.00	5,000.00	0.00	25,000.00	5,000.00	83.33%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	6,323.17		0.00	6,323.17	3,676.83	0.00	6,323.17	3,676.83	63.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**329,478**	**262,455.61**	**7,246.00**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pa	329,478	262,455.61	7,246.00	637.77	270,339.38	59,138.62	0.00	270,339.38	59,138.62	82.05%
Total:	**329,478**	**262,455.61**	**7,246.00**	**637.77**	**270,339.38**	**59,138.62**	**0.00**	**270,339.38**	**59,138.62**	**82.05%**

State of Alabama

Budget Management Summary
Department: 308 - Bd Of Cosmetology & Barbering
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,633,000	1,265,420.11		0.00	1,265,420.11	367,579.89	0.00	1,265,420.11	367,579.89	77.49%
0200 - Employee Benefits	750,000	557,854.98		0.00	557,854.98	192,145.02	0.00	557,854.98	192,145.02	74.38%
0300 - Travel-In State	93,000	31,980.23	60,000	0.00	91,980.23	1,019.77	0.00	91,980.23	1,019.77	98.90%
0400 - Travel-Out of State	10,000	1,273.72		0.00	1,273.72	8,726.28	0.00	1,273.72	8,726.28	12.74%
0500 - Repairs and Maintenan	10,000	2,339.64	7,500	0.00	9,839.64	160.36	0.00	9,839.64	160.36	98.40%
0600 - Rentals and Leases	254,300	231,248.30	21,000	1,485.55	253,733.85	566.15	0.00	253,733.85	566.15	99.78%
0700 - Utilities and Communic	80,000	42,823.51	35,000	1,229.08	79,052.59	947.41	0.00	79,052.59	947.41	98.82%
0800 - Professional Fees and	593,200	507,219.26	5,200	80,758.95	593,178.21	21.79	0.00	593,178.21	21.79	100.00%
0900 - Supplies, Materials, an	369,000	335,931.31	32,000	802.09	368,733.40	266.60	0.00	368,733.40	266.60	99.93%
1000 - Transportation Equipm	32,000	23,698.35	2,000	6,273.06	31,971.41	28.59	0.00	31,971.41	28.59	99.91%
1300 - Transportation Equipm	80,000	77,281.00		0.00	77,281.00	2,719.00	0.00	77,281.00	2,719.00	96.60%
1400 - Other Equipment Purc	20,500	16,408.63	400	3,608.70	20,417.33	82.67	0.00	20,417.33	82.67	99.60%
Total:	**3,925,000**	**3,093,479.04**	**163,100**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology %	3,925,000	3,093,479.04	163,100	94,157.43	3,350,736.47	574,263.53	0.00	3,350,736.47	574,263.53	85.37%
Total:	**3,925,000**	**3,093,479.04**	**163,100**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

State of Alabama

Budget Management Approp Class Summary
Department: 308 - Bd Of Cosmetology & Barbering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,633,000	1,265,420.11		0.00	1,265,420.11	367,579.89	0.00	1,265,420.11	367,579.89	77.49%
0200 - Employee Benefits	750,000	557,854.98		0.00	557,854.98	192,145.02	0.00	557,854.98	192,145.02	74.38%
0300 - Travel-In State	93,000	31,980.23	60,000	0.00	91,980.23	1,019.77	0.00	91,980.23	1,019.77	98.90%
0400 - Travel-Out of State	10,000	1,273.72		0.00	1,273.72	8,726.28	0.00	1,273.72	8,726.28	12.74%
0500 - Repairs and Maintenan	10,000	2,339.64	7,500	0.00	9,839.64	160.36	0.00	9,839.64	160.36	98.40%
0600 - Rentals and Leases	254,300	231,248.30	21,000	1,485.55	253,733.85	566.15	0.00	253,733.85	566.15	99.78%
0700 - Utilities and Communic	80,000	42,823.51	35,000	1,229.08	79,052.59	947.41	0.00	79,052.59	947.41	98.82%
0800 - Professional Fees and	593,200	507,219.26	5,200	80,758.95	593,178.21	21.79	0.00	593,178.21	21.79	100.00%
0900 - Supplies, Materials, an	369,000	335,931.31	32,000	802.09	368,733.40	266.60	0.00	368,733.40	266.60	99.93%
1000 - Transportation Equipm	32,000	23,698.35	2,000	6,273.06	31,971.41	28.59	0.00	31,971.41	28.59	99.91%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	77,281.00		0.00	77,281.00	2,719.00	0.00	77,281.00	2,719.00	96.60%
1400 - Other Equipment Purch	20,500	16,408.63	400	3,608.70	20,417.33	82.67	0.00	20,417.33	82.67	99.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,925,000**	**3,093,479.04**	**163,100**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology %	3,925,000	3,093,479.04	163,100	94,157.43	3,350,736.47	574,263.53	0.00	3,350,736.47	574,263.53	85.37%
Total:	**3,925,000**	**3,093,479.04**	**163,100**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

State of Alabama

Budget Management Fund Summary
Department: 308 - Bd Of Cosmetology & Barbering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,633,000	1,265,420.11		0.00	1,265,420.11	367,579.89	0.00	1,265,420.11	367,579.89	77.49%
0200 - Employee Benefits	750,000	557,854.98		0.00	557,854.98	192,145.02	0.00	557,854.98	192,145.02	74.38%
0300 - Travel-In State	93,000	31,980.23	60,000	0.00	91,980.23	1,019.77	0.00	91,980.23	1,019.77	98.90%
0400 - Travel-Out of State	10,000	1,273.72		0.00	1,273.72	8,726.28	0.00	1,273.72	8,726.28	12.74%
0500 - Repairs and Maintenan	10,000	2,339.64	7,500	0.00	9,839.64	160.36	0.00	9,839.64	160.36	98.40%
0600 - Rentals and Leases	254,300	231,248.30	21,000	1,485.55	253,733.85	566.15	0.00	253,733.85	566.15	99.78%
0700 - Utilities and Communic	80,000	42,823.51	35,000	1,229.08	79,052.59	947.41	0.00	79,052.59	947.41	98.82%
0800 - Professional Fees and	593,200	507,219.26	5,200	80,758.95	593,178.21	21.79	0.00	593,178.21	21.79	100.00%
0900 - Supplies, Materials, an	369,000	335,931.31	32,000	802.09	368,733.40	266.60	0.00	368,733.40	266.60	99.93%
1000 - Transportation Equipm	32,000	23,698.35	2,000	6,273.06	31,971.41	28.59	0.00	31,971.41	28.59	99.91%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	77,281.00		0.00	77,281.00	2,719.00	0.00	77,281.00	2,719.00	96.60%
1400 - Other Equipment Purch	20,500	16,408.63	400	3,608.70	20,417.33	82.67	0.00	20,417.33	82.67	99.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,925,000**	**3,093,479.04**	**163,100**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology %	3,925,000	3,093,479.04	163,100	94,157.43	3,350,736.47	574,263.53	0.00	3,350,736.47	574,263.53	85.37%
Total:	**3,925,000**	**3,093,479.04**	**163,100**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

State of Alabama

Budget Management Function Summary
Department: 308 - Bd Of Cosmetology & Barbering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering **Function: 0453 - Cosmetology Licensing and Reg**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,633,000	1,265,420.11		0.00	1,265,420.11	367,579.89	0.00	1,265,420.11	367,579.89	77.49%
0200 - Employee Benefits	750,000	557,854.98		0.00	557,854.98	192,145.02	0.00	557,854.98	192,145.02	74.38%
0300 - Travel-In State	93,000	31,980.23	60,000.00	0.00	91,980.23	1,019.77	0.00	91,980.23	1,019.77	98.90%
0400 - Travel-Out of State	10,000	1,273.72		0.00	1,273.72	8,726.28	0.00	1,273.72	8,726.28	12.74%
0500 - Repairs and Maintenan	10,000	2,339.64	7,500.00	0.00	9,839.64	160.36	0.00	9,839.64	160.36	98.40%
0600 - Rentals and Leases	254,300	231,248.30	21,000.00	1,485.55	253,733.85	566.15	0.00	253,733.85	566.15	99.78%
0700 - Utilities and Communic	80,000	42,823.51	35,000.00	1,229.08	79,052.59	947.41	0.00	79,052.59	947.41	98.82%
0800 - Professional Fees and	593,200	507,219.26	5,200.00	80,758.95	593,178.21	21.79	0.00	593,178.21	21.79	100.00%
0900 - Supplies, Materials, an	369,000	335,931.31	32,000.00	802.09	368,733.40	266.60	0.00	368,733.40	266.60	99.93%
1000 - Transportation Equipm	32,000	23,698.35	2,000.00	6,273.06	31,971.41	28.59	0.00	31,971.41	28.59	99.91%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	77,281.00		0.00	77,281.00	2,719.00	0.00	77,281.00	2,719.00	96.60%
1400 - Other Equipment Purch	20,500	16,408.63	400.00	3,608.70	20,417.33	82.67	0.00	20,417.33	82.67	99.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,925,000**	**3,093,479.04**	**163,100.00**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology %	3,925,000	3,093,479.04	163,100.00	94,157.43	3,350,736.47	574,263.53	0.00	3,350,736.47	574,263.53	85.37%
Total:	**3,925,000**	**3,093,479.04**	**163,100.00**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

State of Alabama

Budget Management Approp Unit Summary
Department: 308 - Bd Of Cosmetology & Barbering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,633,000	1,265,420.11		0.00	1,265,420.11	367,579.89	0.00	1,265,420.11	367,579.89	77.49%
0200 - Employee Benefits	750,000	557,854.98		0.00	557,854.98	192,145.02	0.00	557,854.98	192,145.02	74.38%
0300 - Travel-In State	93,000	31,980.23	60,000.00	0.00	91,980.23	1,019.77	0.00	91,980.23	1,019.77	98.90%
0400 - Travel-Out of State	10,000	1,273.72		0.00	1,273.72	8,726.28	0.00	1,273.72	8,726.28	12.74%
0500 - Repairs and Maintenan	10,000	2,339.64	7,500.00	0.00	9,839.64	160.36	0.00	9,839.64	160.36	98.40%
0600 - Rentals and Leases	254,300	231,248.30	21,000.00	1,485.55	253,733.85	566.15	0.00	253,733.85	566.15	99.78%
0700 - Utilities and Communic	80,000	42,823.51	35,000.00	1,229.08	79,052.59	947.41	0.00	79,052.59	947.41	98.82%
0800 - Professional Fees and	593,200	507,219.26	5,200.00	80,758.95	593,178.21	21.79	0.00	593,178.21	21.79	100.00%
0900 - Supplies, Materials, an	369,000	335,931.31	32,000.00	802.09	368,733.40	266.60	0.00	368,733.40	266.60	99.93%
1000 - Transportation Equipm	32,000	23,698.35	2,000.00	6,273.06	31,971.41	28.59	0.00	31,971.41	28.59	99.91%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	77,281.00		0.00	77,281.00	2,719.00	0.00	77,281.00	2,719.00	96.60%
1400 - Other Equipment Purch	20,500	16,408.63	400.00	3,608.70	20,417.33	82.67	0.00	20,417.33	82.67	99.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,925,000**	**3,093,479.04**	**163,100.00**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology %	3,925,000	3,093,479.04	163,100.00	94,157.43	3,350,736.47	574,263.53	0.00	3,350,736.47	574,263.53	85.37%
Total:	**3,925,000**	**3,093,479.04**	**163,100.00**	**94,157.43**	**3,350,736.47**	**574,263.53**	**0.00**	**3,350,736.47**	**574,263.53**	**85.37%**

State of Alabama

Budget Management Summary
Department: 309 - Plumbers & Gas Fitters Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,078,553	1,050,499.05		0.00	1,050,499.05	28,053.95	0.00	1,050,499.05	28,053.95	97.40%
0200 - Employee Benefits	416,454	411,574.63		0.00	411,574.63	4,879.37	0.00	411,574.63	4,879.37	98.83%
0300 - Travel-In State	105,000	57,160.25	22,022	0.00	79,182.25	25,817.75	0.00	79,182.25	25,817.75	75.41%
0400 - Travel-Out of State	40,000	20,479.22	3,000	0.00	23,479.22	16,520.78	0.00	23,479.22	16,520.78	58.70%
0500 - Repairs and Maintenan	41,000	39,883.54	700	0.00	40,583.54	416.46	0.00	40,583.54	416.46	98.98%
0600 - Rentals and Leases	110,400	87,110.00	800	4,539.62	92,449.62	17,950.38	0.00	92,449.62	17,950.38	83.74%
0700 - Utilities and Communic	90,000	38,144.97	3,700	2,662.02	44,506.99	45,493.01	0.00	44,506.99	45,493.01	49.45%
0800 - Professional Fees and	310,000	260,144.79	14,050	14,830.00	289,024.79	20,975.21	0.00	289,024.79	20,975.21	93.23%
0900 - Supplies, Materials, an	120,000	85,307.36	3,715	8,064.72	97,087.08	22,912.92	0.00	97,087.08	22,912.92	80.91%
1000 - Transportation Equipm	100,000	29,011.23	500	20,782.67	50,293.90	49,706.10	0.00	50,293.90	49,706.10	50.29%
1300 - Transportation Equipm	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1400 - Other Equipment Purc	40,000	9,617.14	4,000	3,074.88	16,692.02	23,307.98	0.00	16,692.02	23,307.98	41.73%
Total:	**2,470,407**	**2,088,932.18**	**52,487**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters	2,470,407	2,088,932.18	52,487	53,953.91	2,195,373.09	275,033.91	0.00	2,195,373.09	275,033.91	88.87%
Total:	**2,470,407**	**2,088,932.18**	**52,487**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

State of Alabama

Budget Management Approp Class Summary
Department: 309 - Plumbers & Gas Fitters Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,078,553	1,050,499.05		0.00	1,050,499.05	28,053.95	0.00	1,050,499.05	28,053.95	97.40%
0200 - Employee Benefits	416,454	411,574.63		0.00	411,574.63	4,879.37	0.00	411,574.63	4,879.37	98.83%
0300 - Travel-In State	105,000	57,160.25	22,022	0.00	79,182.25	25,817.75	0.00	79,182.25	25,817.75	75.41%
0400 - Travel-Out of State	40,000	20,479.22	3,000	0.00	23,479.22	16,520.78	0.00	23,479.22	16,520.78	58.70%
0500 - Repairs and Maintenan	41,000	39,883.54	700	0.00	40,583.54	416.46	0.00	40,583.54	416.46	98.98%
0600 - Rentals and Leases	110,400	87,110.00	800	4,539.62	92,449.62	17,950.38	0.00	92,449.62	17,950.38	83.74%
0700 - Utilities and Communic	90,000	38,144.97	3,700	2,662.02	44,506.99	45,493.01	0.00	44,506.99	45,493.01	49.45%
0800 - Professional Fees and	310,000	260,144.79	14,050	14,830.00	289,024.79	20,975.21	0.00	289,024.79	20,975.21	93.23%
0900 - Supplies, Materials, an	120,000	85,307.36	3,715	8,064.72	97,087.08	22,912.92	0.00	97,087.08	22,912.92	80.91%
1000 - Transportation Equipm	100,000	29,011.23	500	20,782.67	50,293.90	49,706.10	0.00	50,293.90	49,706.10	50.29%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1400 - Other Equipment Purch	40,000	9,617.14	4,000	3,074.88	16,692.02	23,307.98	0.00	16,692.02	23,307.98	41.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,470,407**	**2,088,932.18**	**52,487**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters	2,470,407	2,088,932.18	52,487	53,953.91	2,195,373.09	275,033.91	0.00	2,195,373.09	275,033.91	88.87%
Total:	**2,470,407**	**2,088,932.18**	**52,487**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

State of Alabama

Budget Management Fund Summary
Department: 309 - Plumbers & Gas Fitters Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,078,553	1,050,499.05		0.00	1,050,499.05	28,053.95	0.00	1,050,499.05	28,053.95	97.40%
0200 - Employee Benefits	416,454	411,574.63		0.00	411,574.63	4,879.37	0.00	411,574.63	4,879.37	98.83%
0300 - Travel-In State	105,000	57,160.25	22,022	0.00	79,182.25	25,817.75	0.00	79,182.25	25,817.75	75.41%
0400 - Travel-Out of State	40,000	20,479.22	3,000	0.00	23,479.22	16,520.78	0.00	23,479.22	16,520.78	58.70%
0500 - Repairs and Maintenan	41,000	39,883.54	700	0.00	40,583.54	416.46	0.00	40,583.54	416.46	98.98%
0600 - Rentals and Leases	110,400	87,110.00	800	4,539.62	92,449.62	17,950.38	0.00	92,449.62	17,950.38	83.74%
0700 - Utilities and Communic	90,000	38,144.97	3,700	2,662.02	44,506.99	45,493.01	0.00	44,506.99	45,493.01	49.45%
0800 - Professional Fees and	310,000	260,144.79	14,050	14,830.00	289,024.79	20,975.21	0.00	289,024.79	20,975.21	93.23%
0900 - Supplies, Materials, an	120,000	85,307.36	3,715	8,064.72	97,087.08	22,912.92	0.00	97,087.08	22,912.92	80.91%
1000 - Transportation Equipm	100,000	29,011.23	500	20,782.67	50,293.90	49,706.10	0.00	50,293.90	49,706.10	50.29%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1400 - Other Equipment Purch	40,000	9,617.14	4,000	3,074.88	16,692.02	23,307.98	0.00	16,692.02	23,307.98	41.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,470,407**	**2,088,932.18**	**52,487**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters	2,470,407	2,088,932.18	52,487	53,953.91	2,195,373.09	275,033.91	0.00	2,195,373.09	275,033.91	88.87%
Total:	**2,470,407**	**2,088,932.18**	**52,487**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

State of Alabama

Budget Management Function Summary
Department: 309 - Plumbers & Gas Fitters Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd **Function: 0480 - Licensing and Regulation of Plum**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,078,553	1,050,499.05		0.00	1,050,499.05	28,053.95	0.00	1,050,499.05	28,053.95	97.40%
0200 - Employee Benefits	416,454	411,574.63		0.00	411,574.63	4,879.37	0.00	411,574.63	4,879.37	98.83%
0300 - Travel-In State	105,000	57,160.25	22,022.00	0.00	79,182.25	25,817.75	0.00	79,182.25	25,817.75	75.41%
0400 - Travel-Out of State	40,000	20,479.22	3,000.00	0.00	23,479.22	16,520.78	0.00	23,479.22	16,520.78	58.70%
0500 - Repairs and Maintenan	41,000	39,883.54	700.00	0.00	40,583.54	416.46	0.00	40,583.54	416.46	98.98%
0600 - Rentals and Leases	110,400	87,110.00	800.00	4,539.62	92,449.62	17,950.38	0.00	92,449.62	17,950.38	83.74%
0700 - Utilities and Communic	90,000	38,144.97	3,700.00	2,662.02	44,506.99	45,493.01	0.00	44,506.99	45,493.01	49.45%
0800 - Professional Fees and	310,000	260,144.79	14,050.00	14,830.00	289,024.79	20,975.21	0.00	289,024.79	20,975.21	93.23%
0900 - Supplies, Materials, an	120,000	85,307.36	3,715.00	8,064.72	97,087.08	22,912.92	0.00	97,087.08	22,912.92	80.91%
1000 - Transportation Equipm	100,000	29,011.23	500.00	20,782.67	50,293.90	49,706.10	0.00	50,293.90	49,706.10	50.29%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1400 - Other Equipment Purch	40,000	9,617.14	4,000.00	3,074.88	16,692.02	23,307.98	0.00	16,692.02	23,307.98	41.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,470,407**	**2,088,932.18**	**52,487.00**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters	2,470,407	2,088,932.18	52,487.00	53,953.91	2,195,373.09	275,033.91	0.00	2,195,373.09	275,033.91	88.87%
Total:	**2,470,407**	**2,088,932.18**	**52,487.00**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

State of Alabama

Budget Management Approp Unit Summary
Department: 309 - Plumbers & Gas Fitters Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,078,553	1,050,499.05		0.00	1,050,499.05	28,053.95	0.00	1,050,499.05	28,053.95	97.40%
0200 - Employee Benefits	416,454	411,574.63		0.00	411,574.63	4,879.37	0.00	411,574.63	4,879.37	98.83%
0300 - Travel-In State	105,000	57,160.25	22,022.00	0.00	79,182.25	25,817.75	0.00	79,182.25	25,817.75	75.41%
0400 - Travel-Out of State	40,000	20,479.22	3,000.00	0.00	23,479.22	16,520.78	0.00	23,479.22	16,520.78	58.70%
0500 - Repairs and Maintenan	41,000	39,883.54	700.00	0.00	40,583.54	416.46	0.00	40,583.54	416.46	98.98%
0600 - Rentals and Leases	110,400	87,110.00	800.00	4,539.62	92,449.62	17,950.38	0.00	92,449.62	17,950.38	83.74%
0700 - Utilities and Communic	90,000	38,144.97	3,700.00	2,662.02	44,506.99	45,493.01	0.00	44,506.99	45,493.01	49.45%
0800 - Professional Fees and	310,000	260,144.79	14,050.00	14,830.00	289,024.79	20,975.21	0.00	289,024.79	20,975.21	93.23%
0900 - Supplies, Materials, an	120,000	85,307.36	3,715.00	8,064.72	97,087.08	22,912.92	0.00	97,087.08	22,912.92	80.91%
1000 - Transportation Equipm	100,000	29,011.23	500.00	20,782.67	50,293.90	49,706.10	0.00	50,293.90	49,706.10	50.29%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1400 - Other Equipment Purch	40,000	9,617.14	4,000.00	3,074.88	16,692.02	23,307.98	0.00	16,692.02	23,307.98	41.73%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,470,407**	**2,088,932.18**	**52,487.00**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters	2,470,407	2,088,932.18	52,487.00	53,953.91	2,195,373.09	275,033.91	0.00	2,195,373.09	275,033.91	88.87%
Total:	**2,470,407**	**2,088,932.18**	**52,487.00**	**53,953.91**	**2,195,373.09**	**275,033.91**	**0.00**	**2,195,373.09**	**275,033.91**	**88.87%**

State of Alabama

Budget Management Summary
Department: 310 - State Employees Insurance Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,347,764	4,606,691.82	4,000	0.00	4,610,691.82	1,737,072.18	0.00	4,610,691.82	1,737,072.18	72.63%
0200 - Employee Benefits	2,264,811	1,581,934.01		0.00	1,581,934.01	682,876.99	0.00	1,581,934.01	682,876.99	69.85%
0300 - Travel-In State	33,935	4,717.05	6,000	0.00	10,717.05	23,217.95	0.00	10,717.05	23,217.95	31.58%
0400 - Travel-Out of State	12,360	4,783.02		0.00	4,783.02	7,576.98	0.00	4,783.02	7,576.98	38.70%
0500 - Repairs and Maintenan	28,668	3,684.64	1,000	954.56	5,639.20	23,028.80	0.00	5,639.20	23,028.80	19.67%
0600 - Rentals and Leases	967,302	892,686.11		0.00	892,686.11	74,615.89	0.00	892,686.11	74,615.89	92.29%
0700 - Utilities and Communic	206,392	34,505.14	26,000	23,437.06	83,942.20	122,449.80	0.00	83,942.20	122,449.80	40.67%
0800 - Professional Fees and	360,000	270,020.16	40,000	43,965.02	353,985.18	6,014.82	0.00	353,985.18	6,014.82	98.33%
0900 - Supplies, Materials, an	420,204	255,064.14	84,000	71,598.24	410,662.38	9,541.62	0.00	410,662.38	9,541.62	97.73%
1000 - Transportation Equipm	22,932	9,506.94	3,000	2,548.00	15,054.94	7,877.06	0.00	15,054.94	7,877.06	65.65%
1400 - Other Equipment Purc	266,354	77,721.45	86,000	85,496.80	249,218.25	17,135.75	0.00	249,218.25	17,135.75	93.57%
Total:	**10,930,722**	**7,741,314.48**	**250,000**	**227,999.68**	**8,219,314.16**	**2,711,407.84**	**0.00**	**8,219,314.16**	**2,711,407.84**	**75.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur	8,979,487	5,790,079.48	250,000	227,999.68	6,268,079.16	2,711,407.84	0.00	6,268,079.16	2,711,407.84	69.80%
0917 - Flexible Benefits Admi	1,951,235	1,951,235.00		0.00	1,951,235.00	0.00	0.00	1,951,235.00	0.00	100.00%
Total:	**10,930,722**	**7,741,314.48**	**250,000**	**227,999.68**	**8,219,314.16**	**2,711,407.84**	**0.00**	**8,219,314.16**	**2,711,407.84**	**75.19%**

State of Alabama

Budget Management Approp Class Summary
Department: 310 - State Employees Insurance Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,271,995	3,530,922.82	4,000	0.00	3,534,922.82	1,737,072.18	0.00	3,534,922.82	1,737,072.18	67.05%
0200 - Employee Benefits	1,756,918	1,074,041.01		0.00	1,074,041.01	682,876.99	0.00	1,074,041.01	682,876.99	61.13%
0300 - Travel-In State	33,260	4,042.05	6,000	0.00	10,042.05	23,217.95	0.00	10,042.05	23,217.95	30.19%
0400 - Travel-Out of State	12,360	4,783.02		0.00	4,783.02	7,576.98	0.00	4,783.02	7,576.98	38.70%
0500 - Repairs and Maintenan	28,668	3,684.64	1,000	954.56	5,639.20	23,028.80	0.00	5,639.20	23,028.80	19.67%
0600 - Rentals and Leases	800,000	725,384.11		0.00	725,384.11	74,615.89	0.00	725,384.11	74,615.89	90.67%
0700 - Utilities and Communic	175,000	3,113.14	26,000	23,437.06	52,550.20	122,449.80	0.00	52,550.20	122,449.80	30.03%
0800 - Professional Fees and	360,000	270,020.16	40,000	43,965.02	353,985.18	6,014.82	0.00	353,985.18	6,014.82	98.33%
0900 - Supplies, Materials, an	252,000	86,860.14	84,000	71,598.24	242,458.38	9,541.62	0.00	242,458.38	9,541.62	96.21%
1000 - Transportation Equipm	22,932	9,506.94	3,000	2,548.00	15,054.94	7,877.06	0.00	15,054.94	7,877.06	65.65%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	266,354	77,721.45	86,000	85,496.80	249,218.25	17,135.75	0.00	249,218.25	17,135.75	93.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,979,487**	**5,790,079.48**	**250,000**	**227,999.68**	**6,268,079.16**	**2,711,407.84**	**0.00**	**6,268,079.16**	**2,711,407.84**	**69.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur	8,979,487	5,790,079.48	250,000	227,999.68	6,268,079.16	2,711,407.84	0.00	6,268,079.16	2,711,407.84	69.80%
Total:	**8,979,487**	**5,790,079.48**	**250,000**	**227,999.68**	**6,268,079.16**	**2,711,407.84**	**0.00**	**6,268,079.16**	**2,711,407.84**	**69.80%**

State of Alabama

Budget Management Approp Class Summary
Department: 310 - State Employees Insurance Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 993 - Fringe Benefits

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,075,769	1,075,769.00		0.00	1,075,769.00	0.00	0.00	1,075,769.00	0.00	100.00%
0200 - Employee Benefits	507,893	507,893.00		0.00	507,893.00	0.00	0.00	507,893.00	0.00	100.00%
0300 - Travel-In State	675	675.00		0.00	675.00	0.00	0.00	675.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	167,302	167,302.00		0.00	167,302.00	0.00	0.00	167,302.00	0.00	100.00%
0700 - Utilities and Communic	31,392	31,392.00		0.00	31,392.00	0.00	0.00	31,392.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	168,204	168,204.00		0.00	168,204.00	0.00	0.00	168,204.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Admin	1,951,235	1,951,235.00		0.00	1,951,235.00	0.00	0.00	1,951,235.00	0.00	100.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 310 - State Employees Insurance Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,271,995	3,530,922.82	4,000	0.00	3,534,922.82	1,737,072.18	0.00	3,534,922.82	1,737,072.18	67.05%
0200 - Employee Benefits	1,756,918	1,074,041.01		0.00	1,074,041.01	682,876.99	0.00	1,074,041.01	682,876.99	61.13%
0300 - Travel-In State	33,260	4,042.05	6,000	0.00	10,042.05	23,217.95	0.00	10,042.05	23,217.95	30.19%
0400 - Travel-Out of State	12,360	4,783.02		0.00	4,783.02	7,576.98	0.00	4,783.02	7,576.98	38.70%
0500 - Repairs and Maintenan	28,668	3,684.64	1,000	954.56	5,639.20	23,028.80	0.00	5,639.20	23,028.80	19.67%
0600 - Rentals and Leases	800,000	725,384.11		0.00	725,384.11	74,615.89	0.00	725,384.11	74,615.89	90.67%
0700 - Utilities and Communic	175,000	3,113.14	26,000	23,437.06	52,550.20	122,449.80	0.00	52,550.20	122,449.80	30.03%
0800 - Professional Fees and	360,000	270,020.16	40,000	43,965.02	353,985.18	6,014.82	0.00	353,985.18	6,014.82	98.33%
0900 - Supplies, Materials, an	252,000	86,860.14	84,000	71,598.24	242,458.38	9,541.62	0.00	242,458.38	9,541.62	96.21%
1000 - Transportation Equipm	22,932	9,506.94	3,000	2,548.00	15,054.94	7,877.06	0.00	15,054.94	7,877.06	65.65%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	266,354	77,721.45	86,000	85,496.80	249,218.25	17,135.75	0.00	249,218.25	17,135.75	93.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,979,487**	**5,790,079.48**	**250,000**	**227,999.68**	**6,268,079.16**	**2,711,407.84**	**0.00**	**6,268,079.16**	**2,711,407.84**	**69.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur	8,979,487	5,790,079.48	250,000	227,999.68	6,268,079.16	2,711,407.84	0.00	6,268,079.16	2,711,407.84	69.80%
Total:	**8,979,487**	**5,790,079.48**	**250,000**	**227,999.68**	**6,268,079.16**	**2,711,407.84**	**0.00**	**6,268,079.16**	**2,711,407.84**	**69.80%**

State of Alabama

Budget Management Fund Summary
Department: 310 - State Employees Insurance Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,075,769	1,075,769.00		0.00	1,075,769.00	0.00	0.00	1,075,769.00	0.00	100.00%
0200 - Employee Benefits	507,893	507,893.00		0.00	507,893.00	0.00	0.00	507,893.00	0.00	100.00%
0300 - Travel-In State	675	675.00		0.00	675.00	0.00	0.00	675.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	167,302	167,302.00		0.00	167,302.00	0.00	0.00	167,302.00	0.00	100.00%
0700 - Utilities and Communic	31,392	31,392.00		0.00	31,392.00	0.00	0.00	31,392.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	168,204	168,204.00		0.00	168,204.00	0.00	0.00	168,204.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Admin	1,951,235	1,951,235.00		0.00	1,951,235.00	0.00	0.00	1,951,235.00	0.00	100.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 310 - State Employees Insurance Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp **Function: 0599 - Adm Health Ins Fund For St Emp**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,271,995	3,534,852.90	4,000.00	0.00	3,538,852.90	1,733,142.10	0.00	3,538,852.90	1,733,142.10	67.13%
0200 - Employee Benefits	1,756,918	1,074,041.01		0.00	1,074,041.01	682,876.99	0.00	1,074,041.01	682,876.99	61.13%
0300 - Travel-In State	33,260	4,042.05	6,000.00	0.00	10,042.05	23,217.95	0.00	10,042.05	23,217.95	30.19%
0400 - Travel-Out of State	12,360	4,783.02		0.00	4,783.02	7,576.98	0.00	4,783.02	7,576.98	38.70%
0500 - Repairs and Maintenan	28,668	3,684.64	1,000.00	954.56	5,639.20	23,028.80	0.00	5,639.20	23,028.80	19.67%
0600 - Rentals and Leases	800,000	725,384.11		0.00	725,384.11	74,615.89	0.00	725,384.11	74,615.89	90.67%
0700 - Utilities and Communic	175,000	59,533.10	26,000.00	23,437.06	108,970.16	66,029.84	0.00	108,970.16	66,029.84	62.27%
0800 - Professional Fees and	360,000	271,563.33	40,000.00	43,965.02	355,528.35	4,471.65	0.00	355,528.35	4,471.65	98.76%
0900 - Supplies, Materials, an	252,000	88,726.75	84,000.00	71,598.24	244,324.99	7,675.01	0.00	244,324.99	7,675.01	96.95%
1000 - Transportation Equipm	22,932	9,506.94	3,000.00	2,548.00	15,054.94	7,877.06	0.00	15,054.94	7,877.06	65.65%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	266,354	77,721.45	86,000.00	85,496.80	249,218.25	17,135.75	0.00	249,218.25	17,135.75	93.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,979,487**	**5,853,839.30**	**250,000.00**	**227,999.68**	**6,331,838.98**	**2,647,648.02**	**0.00**	**6,331,838.98**	**2,647,648.02**	**70.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur	8,979,487	5,853,839.30	250,000.00	227,999.68	6,331,838.98	2,647,648.02	0.00	6,331,838.98	2,647,648.02	70.51%
Total:	**8,979,487**	**5,853,839.30**	**250,000.00**	**227,999.68**	**6,331,838.98**	**2,647,648.02**	**0.00**	**6,331,838.98**	**2,647,648.02**	**70.51%**

Approp Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp Function: 1018 - General Government Cafr

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	-3,930.08		0.00	-3,930.08	3,930.08	0.00	-3,930.08	3,930.08	0.00%
0700 - Utilities and Communic	0	-56,419.96		0.00	-56,419.96	56,419.96	0.00	-56,419.96	56,419.96	0.00%
0800 - Professional Fees and	0	-1,543.17		0.00	-1,543.17	1,543.17	0.00	-1,543.17	1,543.17	0.00%
0900 - Supplies, Materials, an	0	-1,866.61		0.00	-1,866.61	1,866.61	0.00	-1,866.61	1,866.61	0.00%
Total:	**0**	**-63,759.82**		**0.00**	**-63,759.82**	**63,759.82**	**0.00**	**-63,759.82**	**63,759.82**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur	0	-63,759.82		0.00	-63,759.82	63,759.82	0.00	-63,759.82	63,759.82	0.00%
Total:	**0**	**-63,759.82**		**0.00**	**-63,759.82**	**63,759.82**	**0.00**	**-63,759.82**	**63,759.82**	**0.00%**

Approp Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,075,769	1,075,769.00		0.00	1,075,769.00	0.00	0.00	1,075,769.00	0.00	100.00%
0200 - Employee Benefits	507,893	507,893.00		0.00	507,893.00	0.00	0.00	507,893.00	0.00	100.00%
0300 - Travel-In State	675	675.00		0.00	675.00	0.00	0.00	675.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	167,302	167,302.00		0.00	167,302.00	0.00	0.00	167,302.00	0.00	100.00%
0700 - Utilities and Communic	31,392	31,392.00		0.00	31,392.00	0.00	0.00	31,392.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	168,204	168,204.00		0.00	168,204.00	0.00	0.00	168,204.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Admin	1,951,235	1,951,235.00		0.00	1,951,235.00	0.00	0.00	1,951,235.00	0.00	100.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 310 - State Employees Insurance Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,271,995	3,534,852.90	4,000.00	0.00	3,538,852.90	1,733,142.10	0.00	3,538,852.90	1,733,142.10	67.13%
0200 - Employee Benefits	1,756,918	1,074,041.01		0.00	1,074,041.01	682,876.99	0.00	1,074,041.01	682,876.99	61.13%
0300 - Travel-In State	33,260	4,042.05	6,000.00	0.00	10,042.05	23,217.95	0.00	10,042.05	23,217.95	30.19%
0400 - Travel-Out of State	12,360	4,783.02		0.00	4,783.02	7,576.98	0.00	4,783.02	7,576.98	38.70%
0500 - Repairs and Maintenan	28,668	3,684.64	1,000.00	954.56	5,639.20	23,028.80	0.00	5,639.20	23,028.80	19.67%
0600 - Rentals and Leases	800,000	725,384.11		0.00	725,384.11	74,615.89	0.00	725,384.11	74,615.89	90.67%
0700 - Utilities and Communic	175,000	59,533.10	26,000.00	23,437.06	108,970.16	66,029.84	0.00	108,970.16	66,029.84	62.27%
0800 - Professional Fees and	360,000	271,563.33	40,000.00	43,965.02	355,528.35	4,471.65	0.00	355,528.35	4,471.65	98.76%
0900 - Supplies, Materials, an	252,000	88,726.75	84,000.00	71,598.24	244,324.99	7,675.01	0.00	244,324.99	7,675.01	96.95%
1000 - Transportation Equipm	22,932	9,506.94	3,000.00	2,548.00	15,054.94	7,877.06	0.00	15,054.94	7,877.06	65.65%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	266,354	77,721.45	86,000.00	85,496.80	249,218.25	17,135.75	0.00	249,218.25	17,135.75	93.57%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,979,487**	**5,853,839.30**	**250,000.00**	**227,999.68**	**6,331,838.98**	**2,647,648.02**	**0.00**	**6,331,838.98**	**2,647,648.02**	**70.51%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur	8,979,487	5,853,839.30	250,000.00	227,999.68	6,331,838.98	2,647,648.02	0.00	6,331,838.98	2,647,648.02	70.51%
Total:	**8,979,487**	**5,853,839.30**	**250,000.00**	**227,999.68**	**6,331,838.98**	**2,647,648.02**	**0.00**	**6,331,838.98**	**2,647,648.02**	**70.51%**

Approp Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp **Function: 1018 - General Government Cafr**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	-3,930.08		0.00	-3,930.08	3,930.08	0.00	-3,930.08	3,930.08	0.00%
0700 - Utilities and Communic	0	-56,419.96		0.00	-56,419.96	56,419.96	0.00	-56,419.96	56,419.96	0.00%
0800 - Professional Fees and	0	-1,543.17		0.00	-1,543.17	1,543.17	0.00	-1,543.17	1,543.17	0.00%
0900 - Supplies, Materials, an	0	-1,866.61		0.00	-1,866.61	1,866.61	0.00	-1,866.61	1,866.61	0.00%
Total:	**0**	**-63,759.82**		**0.00**	**-63,759.82**	**63,759.82**	**0.00**	**-63,759.82**	**63,759.82**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur	0	-63,759.82		0.00	-63,759.82	63,759.82	0.00	-63,759.82	63,759.82	0.00%
Total:	**0**	**-63,759.82**		**0.00**	**-63,759.82**	**63,759.82**	**0.00**	**-63,759.82**	**63,759.82**	**0.00%**

Approp Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,075,769	1,075,769.00		0.00	1,075,769.00	0.00	0.00	1,075,769.00	0.00	100.00%
0200 - Employee Benefits	507,893	507,893.00		0.00	507,893.00	0.00	0.00	507,893.00	0.00	100.00%
0300 - Travel-In State	675	675.00		0.00	675.00	0.00	0.00	675.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	167,302	167,302.00		0.00	167,302.00	0.00	0.00	167,302.00	0.00	100.00%
0700 - Utilities and Communic	31,392	31,392.00		0.00	31,392.00	0.00	0.00	31,392.00	0.00	100.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	168,204	168,204.00		0.00	168,204.00	0.00	0.00	168,204.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Admin	1,951,235	1,951,235.00		0.00	1,951,235.00	0.00	0.00	1,951,235.00	0.00	100.00%
Total:	**1,951,235**	**1,951,235.00**		**0.00**	**1,951,235.00**	**0.00**	**0.00**	**1,951,235.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 311 - Prof Engineers Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	900,282	577,109.27		0.00	577,109.27	323,172.73	0.00	577,109.27	323,172.73	64.10%
0200 - Employee Benefits	251,256	168,098.84		0.00	168,098.84	83,157.16	0.00	168,098.84	83,157.16	66.90%
0300 - Travel-In State	60,000	18,558.47	2,000	0.00	20,558.47	39,441.53	0.00	20,558.47	39,441.53	34.26%
0400 - Travel-Out of State	60,000	28,463.81	6,500	0.00	34,963.81	25,036.19	0.00	34,963.81	25,036.19	58.27%
0500 - Repairs and Maintenan	36,000	1,689.51	700	144.65	2,534.16	33,465.84	0.00	2,534.16	33,465.84	7.04%
0600 - Rentals and Leases	167,500	138,631.07	3,700	0.00	142,331.07	25,168.93	0.00	142,331.07	25,168.93	84.97%
0700 - Utilities and Communic	50,000	17,691.79	3,500	2,413.70	23,605.49	26,394.51	0.00	23,605.49	26,394.51	47.21%
0800 - Professional Fees and	340,000	184,711.53	9,600	4,327.64	198,639.17	141,360.83	0.00	198,639.17	141,360.83	58.42%
0900 - Supplies, Materials, an	330,000	182,369.21	3,150	72,788.05	258,307.26	71,692.74	0.00	258,307.26	71,692.74	78.27%
1000 - Transportation Equipm	20,000	2,092.30	1,000	2,907.70	6,000.00	14,000.00	0.00	6,000.00	14,000.00	30.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purc	30,000	4,049.46	1,000	0.00	5,049.46	24,950.54	0.00	5,049.46	24,950.54	16.83%
Total:	**2,295,038**	**1,323,465.26**	**31,150**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers	2,295,038	1,323,465.26	31,150	82,581.74	1,437,197.00	857,841.00	0.00	1,437,197.00	857,841.00	62.62%
Total:	**2,295,038**	**1,323,465.26**	**31,150**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

State of Alabama

Budget Management Approp Class Summary
Department: 311 - Prof Engineers Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	900,282	577,109.27		0.00	577,109.27	323,172.73	0.00	577,109.27	323,172.73	64.10%
0200 - Employee Benefits	251,256	168,098.84		0.00	168,098.84	83,157.16	0.00	168,098.84	83,157.16	66.90%
0300 - Travel-In State	60,000	18,558.47	2,000	0.00	20,558.47	39,441.53	0.00	20,558.47	39,441.53	34.26%
0400 - Travel-Out of State	60,000	28,463.81	6,500	0.00	34,963.81	25,036.19	0.00	34,963.81	25,036.19	58.27%
0500 - Repairs and Maintenan	36,000	1,689.51	700	144.65	2,534.16	33,465.84	0.00	2,534.16	33,465.84	7.04%
0600 - Rentals and Leases	167,500	138,631.07	3,700	0.00	142,331.07	25,168.93	0.00	142,331.07	25,168.93	84.97%
0700 - Utilities and Communic	50,000	17,691.79	3,500	2,413.70	23,605.49	26,394.51	0.00	23,605.49	26,394.51	47.21%
0800 - Professional Fees and	340,000	184,711.53	9,600	4,327.64	198,639.17	141,360.83	0.00	198,639.17	141,360.83	58.42%
0900 - Supplies, Materials, an	330,000	182,369.21	3,150	72,788.05	258,307.26	71,692.74	0.00	258,307.26	71,692.74	78.27%
1000 - Transportation Equipm	20,000	2,092.30	1,000	2,907.70	6,000.00	14,000.00	0.00	6,000.00	14,000.00	30.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	30,000	4,049.46	1,000	0.00	5,049.46	24,950.54	0.00	5,049.46	24,950.54	16.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,295,038**	**1,323,465.26**	**31,150**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers	2,295,038	1,323,465.26	31,150	82,581.74	1,437,197.00	857,841.00	0.00	1,437,197.00	857,841.00	62.62%
Total:	**2,295,038**	**1,323,465.26**	**31,150**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

State of Alabama

Budget Management Fund Summary
Department: 311 - Prof Engineers Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	900,282	577,109.27		0.00	577,109.27	323,172.73	0.00	577,109.27	323,172.73	64.10%
0200 - Employee Benefits	251,256	168,098.84		0.00	168,098.84	83,157.16	0.00	168,098.84	83,157.16	66.90%
0300 - Travel-In State	60,000	18,558.47	2,000	0.00	20,558.47	39,441.53	0.00	20,558.47	39,441.53	34.26%
0400 - Travel-Out of State	60,000	28,463.81	6,500	0.00	34,963.81	25,036.19	0.00	34,963.81	25,036.19	58.27%
0500 - Repairs and Maintenan	36,000	1,689.51	700	144.65	2,534.16	33,465.84	0.00	2,534.16	33,465.84	7.04%
0600 - Rentals and Leases	167,500	138,631.07	3,700	0.00	142,331.07	25,168.93	0.00	142,331.07	25,168.93	84.97%
0700 - Utilities and Communic	50,000	17,691.79	3,500	2,413.70	23,605.49	26,394.51	0.00	23,605.49	26,394.51	47.21%
0800 - Professional Fees and	340,000	184,711.53	9,600	4,327.64	198,639.17	141,360.83	0.00	198,639.17	141,360.83	58.42%
0900 - Supplies, Materials, an	330,000	182,369.21	3,150	72,788.05	258,307.26	71,692.74	0.00	258,307.26	71,692.74	78.27%
1000 - Transportation Equipm	20,000	2,092.30	1,000	2,907.70	6,000.00	14,000.00	0.00	6,000.00	14,000.00	30.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	30,000	4,049.46	1,000	0.00	5,049.46	24,950.54	0.00	5,049.46	24,950.54	16.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,295,038**	**1,323,465.26**	**31,150**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers	2,295,038	1,323,465.26	31,150	82,581.74	1,437,197.00	857,841.00	0.00	1,437,197.00	857,841.00	62.62%
Total:	**2,295,038**	**1,323,465.26**	**31,150**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

State of Alabama

Budget Management Function Summary
Department: 311 - Prof Engineers Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund **Function: 0470 - Reg For Engineers and Land Surve**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	900,282	577,109.27		0.00	577,109.27	323,172.73	0.00	577,109.27	323,172.73	64.10%
0200 - Employee Benefits	251,256	168,098.84		0.00	168,098.84	83,157.16	0.00	168,098.84	83,157.16	66.90%
0300 - Travel-In State	60,000	18,558.47	2,000.00	0.00	20,558.47	39,441.53	0.00	20,558.47	39,441.53	34.26%
0400 - Travel-Out of State	60,000	28,463.81	6,500.00	0.00	34,963.81	25,036.19	0.00	34,963.81	25,036.19	58.27%
0500 - Repairs and Maintenan	36,000	1,689.51	700.00	144.65	2,534.16	33,465.84	0.00	2,534.16	33,465.84	7.04%
0600 - Rentals and Leases	167,500	138,631.07	3,700.00	0.00	142,331.07	25,168.93	0.00	142,331.07	25,168.93	84.97%
0700 - Utilities and Communic	50,000	17,691.79	3,500.00	2,413.70	23,605.49	26,394.51	0.00	23,605.49	26,394.51	47.21%
0800 - Professional Fees and	340,000	184,711.53	9,600.00	4,327.64	198,639.17	141,360.83	0.00	198,639.17	141,360.83	58.42%
0900 - Supplies, Materials, an	330,000	182,369.21	3,150.00	72,788.05	258,307.26	71,692.74	0.00	258,307.26	71,692.74	78.27%
1000 - Transportation Equipm	20,000	2,092.30	1,000.00	2,907.70	6,000.00	14,000.00	0.00	6,000.00	14,000.00	30.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	30,000	4,049.46	1,000.00	0.00	5,049.46	24,950.54	0.00	5,049.46	24,950.54	16.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,295,038**	**1,323,465.26**	**31,150.00**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers	2,295,038	1,323,465.26	31,150.00	82,581.74	1,437,197.00	857,841.00	0.00	1,437,197.00	857,841.00	62.62%
Total:	**2,295,038**	**1,323,465.26**	**31,150.00**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

State of Alabama

Budget Management Approp Unit Summary
Department: 311 - Prof Engineers Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	900,282	577,109.27		0.00	577,109.27	323,172.73	0.00	577,109.27	323,172.73	64.10%
0200 - Employee Benefits	251,256	168,098.84		0.00	168,098.84	83,157.16	0.00	168,098.84	83,157.16	66.90%
0300 - Travel-In State	60,000	18,558.47	2,000.00	0.00	20,558.47	39,441.53	0.00	20,558.47	39,441.53	34.26%
0400 - Travel-Out of State	60,000	28,463.81	6,500.00	0.00	34,963.81	25,036.19	0.00	34,963.81	25,036.19	58.27%
0500 - Repairs and Maintenan	36,000	1,689.51	700.00	144.65	2,534.16	33,465.84	0.00	2,534.16	33,465.84	7.04%
0600 - Rentals and Leases	167,500	138,631.07	3,700.00	0.00	142,331.07	25,168.93	0.00	142,331.07	25,168.93	84.97%
0700 - Utilities and Communic	50,000	17,691.79	3,500.00	2,413.70	23,605.49	26,394.51	0.00	23,605.49	26,394.51	47.21%
0800 - Professional Fees and	340,000	184,711.53	9,600.00	4,327.64	198,639.17	141,360.83	0.00	198,639.17	141,360.83	58.42%
0900 - Supplies, Materials, an	330,000	182,369.21	3,150.00	72,788.05	258,307.26	71,692.74	0.00	258,307.26	71,692.74	78.27%
1000 - Transportation Equipm	20,000	2,092.30	1,000.00	2,907.70	6,000.00	14,000.00	0.00	6,000.00	14,000.00	30.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
1400 - Other Equipment Purch	30,000	4,049.46	1,000.00	0.00	5,049.46	24,950.54	0.00	5,049.46	24,950.54	16.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,295,038**	**1,323,465.26**	**31,150.00**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers	2,295,038	1,323,465.26	31,150.00	82,581.74	1,437,197.00	857,841.00	0.00	1,437,197.00	857,841.00	62.62%
Total:	**2,295,038**	**1,323,465.26**	**31,150.00**	**82,581.74**	**1,437,197.00**	**857,841.00**	**0.00**	**1,437,197.00**	**857,841.00**	**62.62%**

State of Alabama

Budget Management Summary
Department: 312 - Ethics Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,494,000	1,493,115.67		0.00	1,493,115.67	884.33	0.00	1,493,115.67	884.33	99.94%
0200 - Employee Benefits	776,000	718,940.90		0.00	718,940.90	57,059.10	0.00	718,940.90	57,059.10	92.65%
0300 - Travel-In State	8,000	3,718.07		0.00	3,718.07	4,281.93	0.00	3,718.07	4,281.93	46.48%
0400 - Travel-Out of State	8,000	3,586.54		0.00	3,586.54	4,413.46	0.00	3,586.54	4,413.46	44.83%
0500 - Repairs and Maintenan	6,400	4,041.06	382	488.30	4,911.36	1,488.64	0.00	4,911.36	1,488.64	76.74%
0600 - Rentals and Leases	175,500	174,412.86		0.00	174,412.86	1,087.14	0.00	174,412.86	1,087.14	99.38%
0700 - Utilities and Communic	44,000	29,662.35	6,000	930.00	36,592.35	7,407.65	0.00	36,592.35	7,407.65	83.16%
0800 - Professional Fees and	185,035	119,063.82	30,000	0.00	149,063.82	35,971.18	0.00	149,063.82	35,971.18	80.56%
0900 - Supplies, Materials, an	70,000	58,838.43	7,000	1,507.56	67,345.99	2,654.01	0.00	67,345.99	2,654.01	96.21%
1000 - Transportation Equipm	30,000	12,542.52	500	2,813.98	15,856.50	14,143.50	0.00	15,856.50	14,143.50	52.86%
1300 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1400 - Other Equipment Purc	19,097	15,494.38		0.00	15,494.38	3,602.62	0.00	15,494.38	3,602.62	81.14%
Total:	**2,819,032**	**2,633,416.60**	**43,882**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,819,032	2,633,416.60	43,882	5,739.84	2,683,038.44	135,993.56	0.00	2,683,038.44	135,993.56	95.18%
Total:	**2,819,032**	**2,633,416.60**	**43,882**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

State of Alabama

Budget Management Approp Class Summary
Department: 312 - Ethics Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 661 - Reg Of Public Off And Employee

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,494,000	1,493,115.67		0.00	1,493,115.67	884.33	0.00	1,493,115.67	884.33	99.94%
0200 - Employee Benefits	776,000	718,940.90		0.00	718,940.90	57,059.10	0.00	718,940.90	57,059.10	92.65%
0300 - Travel-In State	8,000	3,718.07		0.00	3,718.07	4,281.93	0.00	3,718.07	4,281.93	46.48%
0400 - Travel-Out of State	8,000	3,586.54		0.00	3,586.54	4,413.46	0.00	3,586.54	4,413.46	44.83%
0500 - Repairs and Maintenan	6,400	4,041.06	382	488.30	4,911.36	1,488.64	0.00	4,911.36	1,488.64	76.74%
0600 - Rentals and Leases	175,500	174,412.86		0.00	174,412.86	1,087.14	0.00	174,412.86	1,087.14	99.38%
0700 - Utilities and Communic	44,000	29,662.35	6,000	930.00	36,592.35	7,407.65	0.00	36,592.35	7,407.65	83.16%
0800 - Professional Fees and	185,035	119,063.82	30,000	0.00	149,063.82	35,971.18	0.00	149,063.82	35,971.18	80.56%
0900 - Supplies, Materials, an	70,000	58,838.43	7,000	1,507.56	67,345.99	2,654.01	0.00	67,345.99	2,654.01	96.21%
1000 - Transportation Equipm	30,000	12,542.52	500	2,813.98	15,856.50	14,143.50	0.00	15,856.50	14,143.50	52.86%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1400 - Other Equipment Purch	19,097	15,494.38		0.00	15,494.38	3,602.62	0.00	15,494.38	3,602.62	81.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,819,032**	**2,633,416.60**	**43,882**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,819,032	2,633,416.60	43,882	5,739.84	2,683,038.44	135,993.56	0.00	2,683,038.44	135,993.56	95.18%
Total:	**2,819,032**	**2,633,416.60**	**43,882**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

State of Alabama

Budget Management Fund Summary
Department: 312 - Ethics Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,494,000	1,493,115.67		0.00	1,493,115.67	884.33	0.00	1,493,115.67	884.33	99.94%
0200 - Employee Benefits	776,000	718,940.90		0.00	718,940.90	57,059.10	0.00	718,940.90	57,059.10	92.65%
0300 - Travel-In State	8,000	3,718.07		0.00	3,718.07	4,281.93	0.00	3,718.07	4,281.93	46.48%
0400 - Travel-Out of State	8,000	3,586.54		0.00	3,586.54	4,413.46	0.00	3,586.54	4,413.46	44.83%
0500 - Repairs and Maintenan	6,400	4,041.06	382	488.30	4,911.36	1,488.64	0.00	4,911.36	1,488.64	76.74%
0600 - Rentals and Leases	175,500	174,412.86		0.00	174,412.86	1,087.14	0.00	174,412.86	1,087.14	99.38%
0700 - Utilities and Communic	44,000	29,662.35	6,000	930.00	36,592.35	7,407.65	0.00	36,592.35	7,407.65	83.16%
0800 - Professional Fees and	185,035	119,063.82	30,000	0.00	149,063.82	35,971.18	0.00	149,063.82	35,971.18	80.56%
0900 - Supplies, Materials, an	70,000	58,838.43	7,000	1,507.56	67,345.99	2,654.01	0.00	67,345.99	2,654.01	96.21%
1000 - Transportation Equipm	30,000	12,542.52	500	2,813.98	15,856.50	14,143.50	0.00	15,856.50	14,143.50	52.86%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1400 - Other Equipment Purch	19,097	15,494.38		0.00	15,494.38	3,602.62	0.00	15,494.38	3,602.62	81.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,819,032**	**2,633,416.60**	**43,882**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,819,032	2,633,416.60	43,882	5,739.84	2,683,038.44	135,993.56	0.00	2,683,038.44	135,993.56	95.18%
Total:	**2,819,032**	**2,633,416.60**	**43,882**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

State of Alabama

Budget Management Function Summary
Department: 312 - Ethics Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,494,000	1,493,115.67		0.00	1,493,115.67	884.33	0.00	1,493,115.67	884.33	99.94%
0200 - Employee Benefits	776,000	718,940.90		0.00	718,940.90	57,059.10	0.00	718,940.90	57,059.10	92.65%
0300 - Travel-In State	8,000	3,718.07		0.00	3,718.07	4,281.93	0.00	3,718.07	4,281.93	46.48%
0400 - Travel-Out of State	8,000	3,586.54		0.00	3,586.54	4,413.46	0.00	3,586.54	4,413.46	44.83%
0500 - Repairs and Maintenan	6,400	4,041.06	382.00	488.30	4,911.36	1,488.64	0.00	4,911.36	1,488.64	76.74%
0600 - Rentals and Leases	175,500	174,412.86		0.00	174,412.86	1,087.14	0.00	174,412.86	1,087.14	99.38%
0700 - Utilities and Communic	44,000	29,662.35	6,000.00	930.00	36,592.35	7,407.65	0.00	36,592.35	7,407.65	83.16%
0800 - Professional Fees and	185,035	119,063.82	30,000.00	0.00	149,063.82	35,971.18	0.00	149,063.82	35,971.18	80.56%
0900 - Supplies, Materials, an	70,000	58,838.43	7,000.00	1,507.56	67,345.99	2,654.01	0.00	67,345.99	2,654.01	96.21%
1000 - Transportation Equipm	30,000	12,542.52	500.00	2,813.98	15,856.50	14,143.50	0.00	15,856.50	14,143.50	52.86%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1400 - Other Equipment Purch	19,097	15,494.38		0.00	15,494.38	3,602.62	0.00	15,494.38	3,602.62	81.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,819,032**	**2,633,416.60**	**43,882.00**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,819,032	2,633,416.60	43,882.00	5,739.84	2,683,038.44	135,993.56	0.00	2,683,038.44	135,993.56	95.18%
Total:	**2,819,032**	**2,633,416.60**	**43,882.00**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

State of Alabama

Budget Management Approp Unit Summary
Department: 312 - Ethics Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,494,000	1,493,115.67		0.00	1,493,115.67	884.33	0.00	1,493,115.67	884.33	99.94%
0200 - Employee Benefits	776,000	718,940.90		0.00	718,940.90	57,059.10	0.00	718,940.90	57,059.10	92.65%
0300 - Travel-In State	8,000	3,718.07		0.00	3,718.07	4,281.93	0.00	3,718.07	4,281.93	46.48%
0400 - Travel-Out of State	8,000	3,586.54		0.00	3,586.54	4,413.46	0.00	3,586.54	4,413.46	44.83%
0500 - Repairs and Maintenan	6,400	4,041.06	382.00	488.30	4,911.36	1,488.64	0.00	4,911.36	1,488.64	76.74%
0600 - Rentals and Leases	175,500	174,412.86		0.00	174,412.86	1,087.14	0.00	174,412.86	1,087.14	99.38%
0700 - Utilities and Communic	44,000	29,662.35	6,000.00	930.00	36,592.35	7,407.65	0.00	36,592.35	7,407.65	83.16%
0800 - Professional Fees and	185,035	119,063.82	30,000.00	0.00	149,063.82	35,971.18	0.00	149,063.82	35,971.18	80.56%
0900 - Supplies, Materials, an	70,000	58,838.43	7,000.00	1,507.56	67,345.99	2,654.01	0.00	67,345.99	2,654.01	96.21%
1000 - Transportation Equipm	30,000	12,542.52	500.00	2,813.98	15,856.50	14,143.50	0.00	15,856.50	14,143.50	52.86%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1400 - Other Equipment Purch	19,097	15,494.38		0.00	15,494.38	3,602.62	0.00	15,494.38	3,602.62	81.14%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,819,032**	**2,633,416.60**	**43,882.00**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,819,032	2,633,416.60	43,882.00	5,739.84	2,683,038.44	135,993.56	0.00	2,683,038.44	135,993.56	95.18%
Total:	**2,819,032**	**2,633,416.60**	**43,882.00**	**5,739.84**	**2,683,038.44**	**135,993.56**	**0.00**	**2,683,038.44**	**135,993.56**	**95.18%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 315 - Foresters Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	90,620	54,332.61		0.00	54,332.61	36,287.39	0.00	54,332.61	36,287.39	59.96%
0200 - Employee Benefits	30,380	25,330.53		0.00	25,330.53	5,049.47	0.00	25,330.53	5,049.47	83.38%
0300 - Travel-In State	6,000	2,321.47	2,650	0.00	4,971.47	1,028.53	0.00	4,971.47	1,028.53	82.86%
0400 - Travel-Out of State	12,000	0.00	5,000	0.00	5,000.00	7,000.00	0.00	5,000.00	7,000.00	41.67%
0500 - Repairs and Maintenan	4,000	150.00		0.00	150.00	3,850.00	0.00	150.00	3,850.00	3.75%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	8,000	1,403.32	1,500	0.00	2,903.32	5,096.68	0.00	2,903.32	5,096.68	36.29%
0800 - Professional Fees and	24,800	9,683.38	2,566	1,250.00	13,499.38	11,300.62	0.00	13,499.38	11,300.62	54.43%
0900 - Supplies, Materials, an	14,000	5,742.17	1,000	0.00	6,742.17	7,257.83	0.00	6,742.17	7,257.83	48.16%
1100 - Grants and Benefits	200	25.00		0.00	25.00	175.00	0.00	25.00	175.00	12.50%
1400 - Other Equipment Purc	9,000	742.85		0.00	742.85	8,257.15	0.00	742.85	8,257.15	8.25%
Total:	**200,000**	**99,731.33**	**12,716**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters	200,000	99,731.33	12,716	1,250.00	113,697.33	86,302.67	0.00	113,697.33	86,302.67	56.85%
Total:	**200,000**	**99,731.33**	**12,716**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

State of Alabama

Budget Management Approp Class Summary
Department: 315 - Foresters Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	90,620	54,332.61		0.00	54,332.61	36,287.39	0.00	54,332.61	36,287.39	59.96%
0200 - Employee Benefits	30,380	25,330.53		0.00	25,330.53	5,049.47	0.00	25,330.53	5,049.47	83.38%
0300 - Travel-In State	6,000	2,321.47	2,650	0.00	4,971.47	1,028.53	0.00	4,971.47	1,028.53	82.86%
0400 - Travel-Out of State	12,000	0.00	5,000	0.00	5,000.00	7,000.00	0.00	5,000.00	7,000.00	41.67%
0500 - Repairs and Maintenan	4,000	150.00		0.00	150.00	3,850.00	0.00	150.00	3,850.00	3.75%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	8,000	1,403.32	1,500	0.00	2,903.32	5,096.68	0.00	2,903.32	5,096.68	36.29%
0800 - Professional Fees and	24,800	9,683.38	2,566	1,250.00	13,499.38	11,300.62	0.00	13,499.38	11,300.62	54.43%
0900 - Supplies, Materials, an	14,000	5,742.17	1,000	0.00	6,742.17	7,257.83	0.00	6,742.17	7,257.83	48.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200	25.00		0.00	25.00	175.00	0.00	25.00	175.00	12.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	742.85		0.00	742.85	8,257.15	0.00	742.85	8,257.15	8.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**99,731.33**	**12,716**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters	200,000	99,731.33	12,716	1,250.00	113,697.33	86,302.67	0.00	113,697.33	86,302.67	56.85%
Total:	**200,000**	**99,731.33**	**12,716**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

State of Alabama

Budget Management Fund Summary
Department: 315 - Foresters Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	90,620	54,332.61		0.00	54,332.61	36,287.39	0.00	54,332.61	36,287.39	59.96%
0200 - Employee Benefits	30,380	25,330.53		0.00	25,330.53	5,049.47	0.00	25,330.53	5,049.47	83.38%
0300 - Travel-In State	6,000	2,321.47	2,650	0.00	4,971.47	1,028.53	0.00	4,971.47	1,028.53	82.86%
0400 - Travel-Out of State	12,000	0.00	5,000	0.00	5,000.00	7,000.00	0.00	5,000.00	7,000.00	41.67%
0500 - Repairs and Maintenan	4,000	150.00		0.00	150.00	3,850.00	0.00	150.00	3,850.00	3.75%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	8,000	1,403.32	1,500	0.00	2,903.32	5,096.68	0.00	2,903.32	5,096.68	36.29%
0800 - Professional Fees and	24,800	9,683.38	2,566	1,250.00	13,499.38	11,300.62	0.00	13,499.38	11,300.62	54.43%
0900 - Supplies, Materials, an	14,000	5,742.17	1,000	0.00	6,742.17	7,257.83	0.00	6,742.17	7,257.83	48.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200	25.00		0.00	25.00	175.00	0.00	25.00	175.00	12.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	742.85		0.00	742.85	8,257.15	0.00	742.85	8,257.15	8.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**99,731.33**	**12,716**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters	200,000	99,731.33	12,716	1,250.00	113,697.33	86,302.67	0.00	113,697.33	86,302.67	56.85%
Total:	**200,000**	**99,731.33**	**12,716**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

State of Alabama

Budget Management Function Summary
Department: 315 - Foresters Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund **Function: 0469 - Licensing of Foresters**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	90,620	54,332.61		0.00	54,332.61	36,287.39	0.00	54,332.61	36,287.39	59.96%
0200 - Employee Benefits	30,380	25,330.53		0.00	25,330.53	5,049.47	0.00	25,330.53	5,049.47	83.38%
0300 - Travel-In State	6,000	2,321.47	2,650.00	0.00	4,971.47	1,028.53	0.00	4,971.47	1,028.53	82.86%
0400 - Travel-Out of State	12,000	0.00	5,000.00	0.00	5,000.00	7,000.00	0.00	5,000.00	7,000.00	41.67%
0500 - Repairs and Maintenan	4,000	150.00		0.00	150.00	3,850.00	0.00	150.00	3,850.00	3.75%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	8,000	1,403.32	1,500.00	0.00	2,903.32	5,096.68	0.00	2,903.32	5,096.68	36.29%
0800 - Professional Fees and	24,800	9,683.38	2,566.00	1,250.00	13,499.38	11,300.62	0.00	13,499.38	11,300.62	54.43%
0900 - Supplies, Materials, an	14,000	5,742.17	1,000.00	0.00	6,742.17	7,257.83	0.00	6,742.17	7,257.83	48.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200	25.00		0.00	25.00	175.00	0.00	25.00	175.00	12.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	742.85		0.00	742.85	8,257.15	0.00	742.85	8,257.15	8.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**99,731.33**	**12,716.00**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters	200,000	99,731.33	12,716.00	1,250.00	113,697.33	86,302.67	0.00	113,697.33	86,302.67	56.85%
Total:	**200,000**	**99,731.33**	**12,716.00**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

State of Alabama

Budget Management Approp Unit Summary
Department: 315 - Foresters Registration Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	90,620	54,332.61		0.00	54,332.61	36,287.39	0.00	54,332.61	36,287.39	59.96%
0200 - Employee Benefits	30,380	25,330.53		0.00	25,330.53	5,049.47	0.00	25,330.53	5,049.47	83.38%
0300 - Travel-In State	6,000	2,321.47	2,650.00	0.00	4,971.47	1,028.53	0.00	4,971.47	1,028.53	82.86%
0400 - Travel-Out of State	12,000	0.00	5,000.00	0.00	5,000.00	7,000.00	0.00	5,000.00	7,000.00	41.67%
0500 - Repairs and Maintenan	4,000	150.00		0.00	150.00	3,850.00	0.00	150.00	3,850.00	3.75%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	8,000	1,403.32	1,500.00	0.00	2,903.32	5,096.68	0.00	2,903.32	5,096.68	36.29%
0800 - Professional Fees and	24,800	9,683.38	2,566.00	1,250.00	13,499.38	11,300.62	0.00	13,499.38	11,300.62	54.43%
0900 - Supplies, Materials, an	14,000	5,742.17	1,000.00	0.00	6,742.17	7,257.83	0.00	6,742.17	7,257.83	48.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200	25.00		0.00	25.00	175.00	0.00	25.00	175.00	12.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	742.85		0.00	742.85	8,257.15	0.00	742.85	8,257.15	8.25%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**99,731.33**	**12,716.00**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters	200,000	99,731.33	12,716.00	1,250.00	113,697.33	86,302.67	0.00	113,697.33	86,302.67	56.85%
Total:	**200,000**	**99,731.33**	**12,716.00**	**1,250.00**	**113,697.33**	**86,302.67**	**0.00**	**113,697.33**	**86,302.67**	**56.85%**

State of Alabama

Budget Management Summary
Department: 316 - Funeral Services Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	571,312	498,846.56		0.00	498,846.56	72,465.44	0.00	498,846.56	72,465.44	87.32%
0200 - Employee Benefits	224,273	202,571.93		0.00	202,571.93	21,701.07	0.00	202,571.93	21,701.07	90.32%
0300 - Travel-In State	76,000	19,301.34	6,150	0.00	25,451.34	50,548.66	0.00	25,451.34	50,548.66	33.49%
0400 - Travel-Out of State	37,860	8,260.42		0.00	8,260.42	29,599.58	0.00	8,260.42	29,599.58	21.82%
0500 - Repairs and Maintenan	127,000	22,104.37	3,250	2,815.00	28,169.37	98,830.63	0.00	28,169.37	98,830.63	22.18%
0600 - Rentals and Leases	40,000	6,066.38		568.79	6,635.17	33,364.83	0.00	6,635.17	33,364.83	16.59%
0700 - Utilities and Communic	72,000	29,071.44	4,911	829.19	34,811.63	37,188.37	0.00	34,811.63	37,188.37	48.35%
0800 - Professional Fees and	304,429	84,592.24	9,296	5,047.50	98,935.74	205,493.26	0.00	98,935.74	205,493.26	32.50%
0900 - Supplies, Materials, an	82,869	38,909.83	2,260	132.73	41,302.56	41,566.44	0.00	41,302.56	41,566.44	49.84%
1000 - Transportation Equipm	16,000	3,112.37	1,500	3,911.88	8,524.25	7,475.75	0.00	8,524.25	7,475.75	53.28%
1100 - Grants and Benefits	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
1300 - Transportation Equipm	45,000	38,250.00		0.00	38,250.00	6,750.00	0.00	38,250.00	6,750.00	85.00%
1400 - Other Equipment Purc	40,000	12,627.14		115.50	12,742.64	27,257.36	0.00	12,742.64	27,257.36	31.86%
Total:	**1,640,743**	**967,714.02**	**27,367**	**13,420.59**	**1,008,501.61**	**632,241.39**	**0.00**	**1,008,501.61**	**632,241.39**	**61.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Em	1,533,743	950,482.02	27,367	13,420.59	991,269.61	542,473.39	0.00	991,269.61	542,473.39	64.63%
1785 - Funeral Board Property	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
Total:	**1,640,743**	**967,714.02**	**27,367**	**13,420.59**	**1,008,501.61**	**632,241.39**	**0.00**	**1,008,501.61**	**632,241.39**	**61.47%**

State of Alabama

Budget Management Approp Class Summary
Department: 316 - Funeral Services Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	571,312	498,846.56		0.00	498,846.56	72,465.44	0.00	498,846.56	72,465.44	87.32%
0200 - Employee Benefits	224,273	202,571.93		0.00	202,571.93	21,701.07	0.00	202,571.93	21,701.07	90.32%
0300 - Travel-In State	76,000	19,301.34	6,150	0.00	25,451.34	50,548.66	0.00	25,451.34	50,548.66	33.49%
0400 - Travel-Out of State	37,860	8,260.42		0.00	8,260.42	29,599.58	0.00	8,260.42	29,599.58	21.82%
0500 - Repairs and Maintenan	127,000	22,104.37	3,250	2,815.00	28,169.37	98,830.63	0.00	28,169.37	98,830.63	22.18%
0600 - Rentals and Leases	40,000	6,066.38		568.79	6,635.17	33,364.83	0.00	6,635.17	33,364.83	16.59%
0700 - Utilities and Communic	72,000	29,071.44	4,911	829.19	34,811.63	37,188.37	0.00	34,811.63	37,188.37	48.35%
0800 - Professional Fees and	304,429	84,592.24	9,296	5,047.50	98,935.74	205,493.26	0.00	98,935.74	205,493.26	32.50%
0900 - Supplies, Materials, an	82,869	38,909.83	2,260	132.73	41,302.56	41,566.44	0.00	41,302.56	41,566.44	49.84%
1000 - Transportation Equipm	16,000	3,112.37	1,500	3,911.88	8,524.25	7,475.75	0.00	8,524.25	7,475.75	53.28%
1100 - Grants and Benefits	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	38,250.00		0.00	38,250.00	6,750.00	0.00	38,250.00	6,750.00	85.00%
1400 - Other Equipment Purch	40,000	12,627.14		115.50	12,742.64	27,257.36	0.00	12,742.64	27,257.36	31.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,640,743**	**967,714.02**	**27,367**	**13,420.59**	**1,008,501.61**	**632,241.39**	**0.00**	**1,008,501.61**	**632,241.39**	**61.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Em	1,533,743	950,482.02	27,367	13,420.59	991,269.61	542,473.39	0.00	991,269.61	542,473.39	64.63%
1785 - Funeral Board Property	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
Total:	**1,640,743**	**967,714.02**	**27,367**	**13,420.59**	**1,008,501.61**	**632,241.39**	**0.00**	**1,008,501.61**	**632,241.39**	**61.47%**

State of Alabama

Budget Management Fund Summary
Department: 316 - Funeral Services Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	571,312	498,846.56		0.00	498,846.56	72,465.44	0.00	498,846.56	72,465.44	87.32%
0200 - Employee Benefits	224,273	202,571.93		0.00	202,571.93	21,701.07	0.00	202,571.93	21,701.07	90.32%
0300 - Travel-In State	76,000	19,301.34	6,150	0.00	25,451.34	50,548.66	0.00	25,451.34	50,548.66	33.49%
0400 - Travel-Out of State	37,860	8,260.42		0.00	8,260.42	29,599.58	0.00	8,260.42	29,599.58	21.82%
0500 - Repairs and Maintenan	20,000	4,872.37	3,250	2,815.00	10,937.37	9,062.63	0.00	10,937.37	9,062.63	54.69%
0600 - Rentals and Leases	40,000	6,066.38		568.79	6,635.17	33,364.83	0.00	6,635.17	33,364.83	16.59%
0700 - Utilities and Communic	72,000	29,071.44	4,911	829.19	34,811.63	37,188.37	0.00	34,811.63	37,188.37	48.35%
0800 - Professional Fees and	304,429	84,592.24	9,296	5,047.50	98,935.74	205,493.26	0.00	98,935.74	205,493.26	32.50%
0900 - Supplies, Materials, an	82,869	38,909.83	2,260	132.73	41,302.56	41,566.44	0.00	41,302.56	41,566.44	49.84%
1000 - Transportation Equipm	16,000	3,112.37	1,500	3,911.88	8,524.25	7,475.75	0.00	8,524.25	7,475.75	53.28%
1100 - Grants and Benefits	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	38,250.00		0.00	38,250.00	6,750.00	0.00	38,250.00	6,750.00	85.00%
1400 - Other Equipment Purch	40,000	12,627.14		115.50	12,742.64	27,257.36	0.00	12,742.64	27,257.36	31.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,533,743**	**950,482.02**	**27,367**	**13,420.59**	**991,269.61**	**542,473.39**	**0.00**	**991,269.61**	**542,473.39**	**64.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Em	1,533,743	950,482.02	27,367	13,420.59	991,269.61	542,473.39	0.00	991,269.61	542,473.39	64.63%
Total:	**1,533,743**	**950,482.02**	**27,367**	**13,420.59**	**991,269.61**	**542,473.39**	**0.00**	**991,269.61**	**542,473.39**	**64.63%**

State of Alabama

Budget Management Fund Summary
Department: 316 - Funeral Services Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1785 - Funeral Board Property Acquisition Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**107,000**	**17,232.00**		**0.00**	**17,232.00**	**89,768.00**	**0.00**	**17,232.00**	**89,768.00**	**16.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1785 - Funeral Board Property	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
Total:	**107,000**	**17,232.00**		**0.00**	**17,232.00**	**89,768.00**	**0.00**	**17,232.00**	**89,768.00**	**16.10%**

State of Alabama

Budget Management Function Summary
Department: 316 - Funeral Services Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers **Function: 0468 - Funeral Servs Licensing and Reg**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	571,312	498,846.56		0.00	498,846.56	72,465.44	0.00	498,846.56	72,465.44	87.32%
0200 - Employee Benefits	224,273	202,571.93		0.00	202,571.93	21,701.07	0.00	202,571.93	21,701.07	90.32%
0300 - Travel-In State	76,000	19,301.34	6,150.00	0.00	25,451.34	50,548.66	0.00	25,451.34	50,548.66	33.49%
0400 - Travel-Out of State	37,860	8,260.42		0.00	8,260.42	29,599.58	0.00	8,260.42	29,599.58	21.82%
0500 - Repairs and Maintenan	20,000	4,872.37	3,250.00	2,815.00	10,937.37	9,062.63	0.00	10,937.37	9,062.63	54.69%
0600 - Rentals and Leases	40,000	6,066.38		568.79	6,635.17	33,364.83	0.00	6,635.17	33,364.83	16.59%
0700 - Utilities and Communic	72,000	29,071.44	4,911.00	829.19	34,811.63	37,188.37	0.00	34,811.63	37,188.37	48.35%
0800 - Professional Fees and	304,429	84,592.24	9,296.00	5,047.50	98,935.74	205,493.26	0.00	98,935.74	205,493.26	32.50%
0900 - Supplies, Materials, an	82,869	38,909.83	2,260.00	132.73	41,302.56	41,566.44	0.00	41,302.56	41,566.44	49.84%
1000 - Transportation Equipm	16,000	3,112.37	1,500.00	3,911.88	8,524.25	7,475.75	0.00	8,524.25	7,475.75	53.28%
1100 - Grants and Benefits	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	38,250.00		0.00	38,250.00	6,750.00	0.00	38,250.00	6,750.00	85.00%
1400 - Other Equipment Purch	40,000	12,627.14		115.50	12,742.64	27,257.36	0.00	12,742.64	27,257.36	31.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,533,743**	**950,482.02**	**27,367.00**	**13,420.59**	**991,269.61**	**542,473.39**	**0.00**	**991,269.61**	**542,473.39**	**64.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Em	1,533,743	950,482.02	27,367.00	13,420.59	991,269.61	542,473.39	0.00	991,269.61	542,473.39	64.63%
Total:	**1,533,743**	**950,482.02**	**27,367.00**	**13,420.59**	**991,269.61**	**542,473.39**	**0.00**	**991,269.61**	**542,473.39**	**64.63%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1785 - Funeral Board Property Acquisition Fund

Function: 0468 - Funeral Servs Licensing and Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**107,000**	**17,232.00**		**0.00**	**17,232.00**	**89,768.00**	**0.00**	**17,232.00**	**89,768.00**	**16.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1785 - Funeral Board Property	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
Total:	**107,000**	**17,232.00**		**0.00**	**17,232.00**	**89,768.00**	**0.00**	**17,232.00**	**89,768.00**	**16.10%**

State of Alabama

Budget Management Approp Unit Summary
Department: 316 - Funeral Services Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	571,312	498,846.56		0.00	498,846.56	72,465.44	0.00	498,846.56	72,465.44	87.32%
0200 - Employee Benefits	224,273	202,571.93		0.00	202,571.93	21,701.07	0.00	202,571.93	21,701.07	90.32%
0300 - Travel-In State	76,000	19,301.34	6,150.00	0.00	25,451.34	50,548.66	0.00	25,451.34	50,548.66	33.49%
0400 - Travel-Out of State	37,860	8,260.42		0.00	8,260.42	29,599.58	0.00	8,260.42	29,599.58	21.82%
0500 - Repairs and Maintenan	20,000	4,872.37	3,250.00	2,815.00	10,937.37	9,062.63	0.00	10,937.37	9,062.63	54.69%
0600 - Rentals and Leases	40,000	6,066.38		568.79	6,635.17	33,364.83	0.00	6,635.17	33,364.83	16.59%
0700 - Utilities and Communic	72,000	29,071.44	4,911.00	829.19	34,811.63	37,188.37	0.00	34,811.63	37,188.37	48.35%
0800 - Professional Fees and	304,429	84,592.24	9,296.00	5,047.50	98,935.74	205,493.26	0.00	98,935.74	205,493.26	32.50%
0900 - Supplies, Materials, an	82,869	38,909.83	2,260.00	132.73	41,302.56	41,566.44	0.00	41,302.56	41,566.44	49.84%
1000 - Transportation Equipm	16,000	3,112.37	1,500.00	3,911.88	8,524.25	7,475.75	0.00	8,524.25	7,475.75	53.28%
1100 - Grants and Benefits	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	45,000	38,250.00		0.00	38,250.00	6,750.00	0.00	38,250.00	6,750.00	85.00%
1400 - Other Equipment Purch	40,000	12,627.14		115.50	12,742.64	27,257.36	0.00	12,742.64	27,257.36	31.86%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,533,743**	**950,482.02**	**27,367.00**	**13,420.59**	**991,269.61**	**542,473.39**	**0.00**	**991,269.61**	**542,473.39**	**64.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Em	1,533,743	950,482.02	27,367.00	13,420.59	991,269.61	542,473.39	0.00	991,269.61	542,473.39	64.63%
Total:	**1,533,743**	**950,482.02**	**27,367.00**	**13,420.59**	**991,269.61**	**542,473.39**	**0.00**	**991,269.61**	**542,473.39**	**64.63%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1785 - Funeral Board Property Acquisition Fund

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**107,000**	**17,232.00**		**0.00**	**17,232.00**	**89,768.00**	**0.00**	**17,232.00**	**89,768.00**	**16.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1785 - Funeral Board Property	107,000	17,232.00		0.00	17,232.00	89,768.00	0.00	17,232.00	89,768.00	16.10%
Total:	**107,000**	**17,232.00**		**0.00**	**17,232.00**	**89,768.00**	**0.00**	**17,232.00**	**89,768.00**	**16.10%**

State of Alabama

Budget Management Summary
Department: 317 - Social Work Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	225,589	180,387.54		0.00	180,387.54	45,201.46	0.00	180,387.54	45,201.46	79.96%
0200 - Employee Benefits	90,223	72,759.64		0.00	72,759.64	17,463.36	0.00	72,759.64	17,463.36	80.64%
0300 - Travel-In State	17,008	8,729.05	1,500	0.00	10,229.05	6,778.95	0.00	10,229.05	6,778.95	60.14%
0400 - Travel-Out of State	9,637	0.00		0.00	0.00	9,637.00	0.00	0.00	9,637.00	0.00%
0500 - Repairs and Maintenan	7,724	956.70	130	1,143.30	2,230.00	5,494.00	0.00	2,230.00	5,494.00	28.87%
0600 - Rentals and Leases	62,452	56,597.40	740	0.00	57,337.40	5,114.60	0.00	57,337.40	5,114.60	91.81%
0700 - Utilities and Communic	9,016	8,735.09	280.91	0.00	9,016.00	0.00	0.00	9,016.00	0.00	100.00%
0800 - Professional Fees and	36,052	20,780.62	9,000	250.00	30,030.62	6,021.38	0.00	30,030.62	6,021.38	83.30%
0900 - Supplies, Materials, an	11,956	7,398.83	1,600	0.00	8,998.83	2,957.17	0.00	8,998.83	2,957.17	75.27%
1400 - Other Equipment Purc	1,684	0.00		0.00	0.00	1,684.00	0.00	0.00	1,684.00	0.00%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work	471,341	356,344.87	13,250.91	1,393.30	370,989.08	100,351.92	0.00	370,989.08	100,351.92	78.71%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

State of Alabama

Budget Management Approp Class Summary
Department: 317 - Social Work Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	225,589	180,387.54		0.00	180,387.54	45,201.46	0.00	180,387.54	45,201.46	79.96%
0200 - Employee Benefits	90,223	72,759.64		0.00	72,759.64	17,463.36	0.00	72,759.64	17,463.36	80.64%
0300 - Travel-In State	17,008	8,729.05	1,500	0.00	10,229.05	6,778.95	0.00	10,229.05	6,778.95	60.14%
0400 - Travel-Out of State	9,637	0.00		0.00	0.00	9,637.00	0.00	0.00	9,637.00	0.00%
0500 - Repairs and Maintenan	7,724	956.70	130	1,143.30	2,230.00	5,494.00	0.00	2,230.00	5,494.00	28.87%
0600 - Rentals and Leases	62,452	56,597.40	740	0.00	57,337.40	5,114.60	0.00	57,337.40	5,114.60	91.81%
0700 - Utilities and Communic	9,016	8,735.09	280.91	0.00	9,016.00	0.00	0.00	9,016.00	0.00	100.00%
0800 - Professional Fees and	36,052	20,780.62	9,000	250.00	30,030.62	6,021.38	0.00	30,030.62	6,021.38	83.30%
0900 - Supplies, Materials, an	11,956	7,398.83	1,600	0.00	8,998.83	2,957.17	0.00	8,998.83	2,957.17	75.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,684	0.00		0.00	0.00	1,684.00	0.00	0.00	1,684.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work E	471,341	356,344.87	13,250.91	1,393.30	370,989.08	100,351.92	0.00	370,989.08	100,351.92	78.71%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

State of Alabama

Budget Management Fund Summary
Department: 317 - Social Work Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	225,589	180,387.54		0.00	180,387.54	45,201.46	0.00	180,387.54	45,201.46	79.96%
0200 - Employee Benefits	90,223	72,759.64		0.00	72,759.64	17,463.36	0.00	72,759.64	17,463.36	80.64%
0300 - Travel-In State	17,008	8,729.05	1,500	0.00	10,229.05	6,778.95	0.00	10,229.05	6,778.95	60.14%
0400 - Travel-Out of State	9,637	0.00		0.00	0.00	9,637.00	0.00	0.00	9,637.00	0.00%
0500 - Repairs and Maintenan	7,724	956.70	130	1,143.30	2,230.00	5,494.00	0.00	2,230.00	5,494.00	28.87%
0600 - Rentals and Leases	62,452	56,597.40	740	0.00	57,337.40	5,114.60	0.00	57,337.40	5,114.60	91.81%
0700 - Utilities and Communic	9,016	8,735.09	280.91	0.00	9,016.00	0.00	0.00	9,016.00	0.00	100.00%
0800 - Professional Fees and	36,052	20,780.62	9,000	250.00	30,030.62	6,021.38	0.00	30,030.62	6,021.38	83.30%
0900 - Supplies, Materials, an	11,956	7,398.83	1,600	0.00	8,998.83	2,957.17	0.00	8,998.83	2,957.17	75.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,684	0.00		0.00	0.00	1,684.00	0.00	0.00	1,684.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work E	471,341	356,344.87	13,250.91	1,393.30	370,989.08	100,351.92	0.00	370,989.08	100,351.92	78.71%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

State of Alabama

Budget Management Function Summary
Department: 317 - Social Work Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners **Function: 0475 - Lic and Reg of Social Workers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	225,589	180,387.54		0.00	180,387.54	45,201.46	0.00	180,387.54	45,201.46	79.96%
0200 - Employee Benefits	90,223	72,759.64		0.00	72,759.64	17,463.36	0.00	72,759.64	17,463.36	80.64%
0300 - Travel-In State	17,008	8,729.05	1,500.00	0.00	10,229.05	6,778.95	0.00	10,229.05	6,778.95	60.14%
0400 - Travel-Out of State	9,637	0.00		0.00	0.00	9,637.00	0.00	0.00	9,637.00	0.00%
0500 - Repairs and Maintenan	7,724	956.70	130.00	1,143.30	2,230.00	5,494.00	0.00	2,230.00	5,494.00	28.87%
0600 - Rentals and Leases	62,452	56,597.40	740.00	0.00	57,337.40	5,114.60	0.00	57,337.40	5,114.60	91.81%
0700 - Utilities and Communic	9,016	8,735.09	280.91	0.00	9,016.00	0.00	0.00	9,016.00	0.00	100.00%
0800 - Professional Fees and	36,052	20,780.62	9,000.00	250.00	30,030.62	6,021.38	0.00	30,030.62	6,021.38	83.30%
0900 - Supplies, Materials, an	11,956	7,398.83	1,600.00	0.00	8,998.83	2,957.17	0.00	8,998.83	2,957.17	75.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,684	0.00		0.00	0.00	1,684.00	0.00	0.00	1,684.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work E	471,341	356,344.87	13,250.91	1,393.30	370,989.08	100,351.92	0.00	370,989.08	100,351.92	78.71%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

State of Alabama

Budget Management Approp Unit Summary
Department: 317 - Social Work Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	225,589	180,387.54		0.00	180,387.54	45,201.46	0.00	180,387.54	45,201.46	79.96%
0200 - Employee Benefits	90,223	72,759.64		0.00	72,759.64	17,463.36	0.00	72,759.64	17,463.36	80.64%
0300 - Travel-In State	17,008	8,729.05	1,500.00	0.00	10,229.05	6,778.95	0.00	10,229.05	6,778.95	60.14%
0400 - Travel-Out of State	9,637	0.00		0.00	0.00	9,637.00	0.00	0.00	9,637.00	0.00%
0500 - Repairs and Maintenan	7,724	956.70	130.00	1,143.30	2,230.00	5,494.00	0.00	2,230.00	5,494.00	28.87%
0600 - Rentals and Leases	62,452	56,597.40	740.00	0.00	57,337.40	5,114.60	0.00	57,337.40	5,114.60	91.81%
0700 - Utilities and Communic	9,016	8,735.09	280.91	0.00	9,016.00	0.00	0.00	9,016.00	0.00	100.00%
0800 - Professional Fees and	36,052	20,780.62	9,000.00	250.00	30,030.62	6,021.38	0.00	30,030.62	6,021.38	83.30%
0900 - Supplies, Materials, an	11,956	7,398.83	1,600.00	0.00	8,998.83	2,957.17	0.00	8,998.83	2,957.17	75.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,684	0.00		0.00	0.00	1,684.00	0.00	0.00	1,684.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work E	471,341	356,344.87	13,250.91	1,393.30	370,989.08	100,351.92	0.00	370,989.08	100,351.92	78.71%
Total:	**471,341**	**356,344.87**	**13,250.91**	**1,393.30**	**370,989.08**	**100,351.92**	**0.00**	**370,989.08**	**100,351.92**	**78.71%**

State of Alabama

Budget Management Summary
Department: 318 - Interior Design Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0600 - Rentals and Leases	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0700 - Utilities and Communic	2,000	174.43		26.51	200.94	1,799.06	0.00	200.94	1,799.06	10.05%
0800 - Professional Fees and	42,150	32,488.92	4,616.66	0.00	37,105.58	5,044.42	0.00	37,105.58	5,044.42	88.03%
0900 - Supplies, Materials, an	4,750	2,046.55		31.99	2,078.54	2,671.46	0.00	2,078.54	2,671.46	43.76%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	50,000	34,709.90	4,616.66	58.50	39,385.06	10,614.94	0.00	39,385.06	10,614.94	78.77%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

State of Alabama

Budget Management Approp Class Summary
Department: 318 - Interior Design Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0600 - Rentals and Leases	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0700 - Utilities and Communic	2,000	174.43		26.51	200.94	1,799.06	0.00	200.94	1,799.06	10.05%
0800 - Professional Fees and	42,150	32,488.92	4,616.66	0.00	37,105.58	5,044.42	0.00	37,105.58	5,044.42	88.03%
0900 - Supplies, Materials, an	4,750	2,046.55		31.99	2,078.54	2,671.46	0.00	2,078.54	2,671.46	43.76%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	50,000	34,709.90	4,616.66	58.50	39,385.06	10,614.94	0.00	39,385.06	10,614.94	78.77%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

State of Alabama

Budget Management Fund Summary
Department: 318 - Interior Design Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0600 - Rentals and Leases	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0700 - Utilities and Communic	2,000	174.43		26.51	200.94	1,799.06	0.00	200.94	1,799.06	10.05%
0800 - Professional Fees and	42,150	32,488.92	4,616.66	0.00	37,105.58	5,044.42	0.00	37,105.58	5,044.42	88.03%
0900 - Supplies, Materials, an	4,750	2,046.55		31.99	2,078.54	2,671.46	0.00	2,078.54	2,671.46	43.76%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	50,000	34,709.90	4,616.66	58.50	39,385.06	10,614.94	0.00	39,385.06	10,614.94	78.77%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

State of Alabama

Budget Management Function Summary
Department: 318 - Interior Design Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund **Function: 0457 - Lic and Reg/Interior Designers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0600 - Rentals and Leases	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0700 - Utilities and Communic	2,000	174.43		26.51	200.94	1,799.06	0.00	200.94	1,799.06	10.05%
0800 - Professional Fees and	42,150	32,488.92	4,616.66	0.00	37,105.58	5,044.42	0.00	37,105.58	5,044.42	88.03%
0900 - Supplies, Materials, an	4,750	2,046.55		31.99	2,078.54	2,671.46	0.00	2,078.54	2,671.46	43.76%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	50,000	34,709.90	4,616.66	58.50	39,385.06	10,614.94	0.00	39,385.06	10,614.94	78.77%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

State of Alabama

Budget Management Approp Unit Summary
Department: 318 - Interior Design Regist Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0600 - Rentals and Leases	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0700 - Utilities and Communic	2,000	174.43		26.51	200.94	1,799.06	0.00	200.94	1,799.06	10.05%
0800 - Professional Fees and	42,150	32,488.92	4,616.66	0.00	37,105.58	5,044.42	0.00	37,105.58	5,044.42	88.03%
0900 - Supplies, Materials, an	4,750	2,046.55		31.99	2,078.54	2,671.46	0.00	2,078.54	2,671.46	43.76%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	50,000	34,709.90	4,616.66	58.50	39,385.06	10,614.94	0.00	39,385.06	10,614.94	78.77%
Total:	**50,000**	**34,709.90**	**4,616.66**	**58.50**	**39,385.06**	**10,614.94**	**0.00**	**39,385.06**	**10,614.94**	**78.77%**

State of Alabama

Budget Management Summary
Department: 319 - Commission On Higher Education
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,822,151	3,550,317.81		0.00	3,550,317.81	1,271,833.19	0.00	3,550,317.81	1,271,833.19	73.63%
0200 - Employee Benefits	1,450,089	1,067,739.16		0.00	1,067,739.16	382,349.84	0.00	1,067,739.16	382,349.84	73.63%
0300 - Travel-In State	102,528	25,682.43	3,170	0.00	28,852.43	73,675.57	0.00	28,852.43	73,675.57	28.14%
0400 - Travel-Out of State	149,960	29,934.25	200	0.00	30,134.25	119,825.75	0.00	30,134.25	119,825.75	20.09%
0500 - Repairs and Maintenan	63,300	641.49	500	0.00	1,141.49	62,158.51	0.00	1,141.49	62,158.51	1.80%
0600 - Rentals and Leases	790,761	514,785.32	31,415	0.00	546,200.32	244,560.68	0.00	546,200.32	244,560.68	69.07%
0700 - Utilities and Communic	291,849	40,972.02	7,800	2,264.63	51,036.65	240,812.35	0.00	51,036.65	240,812.35	17.49%
0800 - Professional Fees and	8,388,415	2,385,915.80	10,450	38,762.30	2,435,128.10	5,953,286.90	0.00	2,435,128.10	5,953,286.90	29.03%
0900 - Supplies, Materials, an	967,878	553,467.03	10,600	18,099.02	582,166.05	385,711.95	0.00	582,166.05	385,711.95	60.15%
1000 - Transportation Equipm	34,400	5,524.60	2,000	4,190.40	11,715.00	22,685.00	0.00	11,715.00	22,685.00	34.06%
1100 - Grants and Benefits	106,606,131	74,792,472.31	42,959	0.00	74,835,431.31	31,770,699.69	0.00	74,835,431.31	31,770,699.69	70.20%
1300 - Transportation Equipm	80,000	0.00		0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
1400 - Other Equipment Purc	746,221	287,086.35	6,225	5,837.99	299,149.34	447,071.66	0.00	299,149.34	447,071.66	40.09%
1600 - Miscellaneous	15,312,835	15,312,834.52		0.00	15,312,834.52	0.48	0.00	15,312,834.52	0.48	100.00%
Total:	**139,806,518**	**98,567,373.09**	**115,319**	**69,154.34**	**98,751,846.43**	**41,054,671.57**	**0.00**	**98,751,846.43**	**41,054,671.57**	**70.63%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	113,247,582	89,284,183.94	109,369	69,154.24	89,462,707.18	23,784,874.82	0.00	89,462,707.18	23,784,874.82	79.00%
0403 - Commission On Higher	9,393,893	2,827,997.23	3,750	0.10	2,831,747.33	6,562,145.67	0.00	2,831,747.33	6,562,145.67	30.14%
0754 - Teacher Educ Scholars	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
1160 - Knight Vs. Al Monitor	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
1170 - Ala Student Assistance	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
1687 - Recriprocity Funds	200,000	164,221.40	200	0.00	164,421.40	35,578.60	0.00	164,421.40	35,578.60	82.21%
1692 - Education Trust Fund	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
1742 - Deferred Maintenance	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
1853 - ReEngage Program	10,661,848	137,775.00	2,000	0.00	139,775.00	10,522,073.00	0.00	139,775.00	10,522,073.00	1.31%

State of Alabama

Budget Management Summary
Department: 319 - Commission On Higher Education
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**139,806,518**	**98,567,373.09**	**115,319**	**69,154.34**	**98,751,846.43**	**41,054,671.57**	**0.00**	**98,751,846.43**	**41,054,671.57**	**70.63%**

State of Alabama

Budget Management Approp Class Summary
Department: 319 - Commission On Higher Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**6,639,476**	**6,639,475.00**		**0.00**	**6,639,475.00**	**1.00**	**0.00**	**6,639,475.00**	**1.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
1160 - Knight Vs. Al Monitor	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**6,639,476**	**6,639,475.00**		**0.00**	**6,639,475.00**	**1.00**	**0.00**	**6,639,475.00**	**1.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	602,633	539,743.64		0.00	539,743.64	62,889.36	0.00	539,743.64	62,889.36	89.56%
0200 - Employee Benefits	168,588	154,277.69		0.00	154,277.69	14,310.31	0.00	154,277.69	14,310.31	91.51%
0300 - Travel-In State	12,650	1,920.10	170	0.00	2,090.10	10,559.90	0.00	2,090.10	10,559.90	16.52%
0400 - Travel-Out of State	34,715	5,145.50		0.00	5,145.50	29,569.50	0.00	5,145.50	29,569.50	14.82%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	117,007	96,776.66		0.00	96,776.66	20,230.34	0.00	96,776.66	20,230.34	82.71%
0700 - Utilities and Communic	27,752	4,000.00		0.00	4,000.00	23,752.00	0.00	4,000.00	23,752.00	14.41%
0800 - Professional Fees and	6,978,378	1,910,938.85		0.10	1,910,938.95	5,067,439.05	0.00	1,910,938.95	5,067,439.05	27.38%
0900 - Supplies, Materials, an	471,378	387,878.28	8,000	0.00	395,878.28	75,499.72	0.00	395,878.28	75,499.72	83.98%
1000 - Transportation Equipm	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1100 - Grants and Benefits	13,473,287	9,521,750.97		0.00	9,521,750.97	3,951,536.03	0.00	9,521,750.97	3,951,536.03	70.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	252,735	235,657.75		0.00	235,657.75	17,077.25	0.00	235,657.75	17,077.25	93.24%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	15,000,000	15,000,000.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	100.00%
Total:	**37,139,523**	**27,858,089.44**	**8,170**	**0.10**	**27,866,259.54**	**9,273,263.46**	**0.00**	**27,866,259.54**	**9,273,263.46**	**75.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	28,304,344	24,530,649.03	8,170	0.00	24,538,819.03	3,765,524.97	0.00	24,538,819.03	3,765,524.97	86.70%
0403 - Commission On Higher	7,844,819	2,337,080.41		0.10	2,337,080.51	5,507,738.49	0.00	2,337,080.51	5,507,738.49	29.79%
1692 - Education Trust Fund A	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
Total:	**37,139,523**	**27,858,089.44**	**8,170**	**0.10**	**27,866,259.54**	**9,273,263.46**	**0.00**	**27,866,259.54**	**9,273,263.46**	**75.03%**

Approp Class: 153 - Student Financial Aid

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	752,750	439,194.12		0.00	439,194.12	313,555.88	0.00	439,194.12	313,555.88	58.35%
0200 - Employee Benefits	248,399	140,689.37		0.00	140,689.37	107,709.63	0.00	140,689.37	107,709.63	56.64%
0300 - Travel-In State	29,810	940.17		0.00	940.17	28,869.83	0.00	940.17	28,869.83	3.15%
0400 - Travel-Out of State	36,600	4,033.87		0.00	4,033.87	32,566.13	0.00	4,033.87	32,566.13	11.02%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	168,590	126,401.56		0.00	126,401.56	42,188.44	0.00	126,401.56	42,188.44	74.98%
0700 - Utilities and Communic	55,597	6,141.77		0.00	6,141.77	49,455.23	0.00	6,141.77	49,455.23	11.05%
0800 - Professional Fees and	47,423	2,006.04		0.00	2,006.04	45,416.96	0.00	2,006.04	45,416.96	4.23%
0900 - Supplies, Materials, an	38,244	6,579.44		0.00	6,579.44	31,664.56	0.00	6,579.44	31,664.56	17.20%
1000 - Transportation Equipm	4,600	0.00		0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00%
1100 - Grants and Benefits	54,603,474	28,651,734.34	10,750	0.00	28,662,484.34	25,940,989.66	0.00	28,662,484.34	25,940,989.66	52.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	33,100	0.00		0.00	0.00	33,100.00	0.00	0.00	33,100.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	164,643	164,642.52		0.00	164,642.52	0.48	0.00	164,642.52	0.48	100.00%
Total:	**56,183,630**	**29,542,363.20**	**10,750**	**0.00**	**29,553,113.20**	**26,630,516.80**	**0.00**	**29,553,113.20**	**26,630,516.80**	**52.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,357,139	28,894,763.37	5,000	0.00	28,899,763.37	15,457,375.63	0.00	28,899,763.37	15,457,375.63	65.15%
0403 - Commission On Higher	1,000,000	345,182.31	3,750	0.00	348,932.31	651,067.69	0.00	348,932.31	651,067.69	34.89%
0754 - Teacher Educ Scholars	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
1170 - Ala Student Assistance	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
1853 - ReEngage Program	10,661,848	137,775.00	2,000	0.00	139,775.00	10,522,073.00	0.00	139,775.00	10,522,073.00	1.31%

State of Alabama

Budget Management Approp Class Summary
Department: 319 - Commission On Higher Education
Budget Fiscal Year 2026 as of 9/29/2026

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:	**56,183,630**	**29,542,363.20**	**10,750**	**0.00**	**29,553,113.20**	**26,630,516.80**	**0.00**	**29,553,113.20**	**26,630,516.80**	**52.60%**

Approp Class: 172 - Planning And Coordination Serv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,466,768	2,571,380.05		0.00	2,571,380.05	895,387.95	0.00	2,571,380.05	895,387.95	74.17%
0200 - Employee Benefits	1,033,102	772,772.10		0.00	772,772.10	260,329.90	0.00	772,772.10	260,329.90	74.80%
0300 - Travel-In State	60,068	22,822.16	3,000	0.00	25,822.16	34,245.84	0.00	25,822.16	34,245.84	42.99%
0400 - Travel-Out of State	78,645	20,754.88	200	0.00	20,954.88	57,690.12	0.00	20,954.88	57,690.12	26.64%
0500 - Repairs and Maintenan	62,900	641.49	500	0.00	1,141.49	61,758.51	0.00	1,141.49	61,758.51	1.81%
0600 - Rentals and Leases	505,164	291,607.10	31,415	0.00	323,022.10	182,141.90	0.00	323,022.10	182,141.90	63.94%
0700 - Utilities and Communic	208,500	30,830.25	7,800	2,264.63	40,894.88	167,605.12	0.00	40,894.88	167,605.12	19.61%
0800 - Professional Fees and	1,362,614	472,970.91	10,450	38,762.20	522,183.11	840,430.89	0.00	522,183.11	840,430.89	38.32%
0900 - Supplies, Materials, an	458,256	159,009.31	2,600	18,099.02	179,708.33	278,547.67	0.00	179,708.33	278,547.67	39.22%
1000 - Transportation Equipm	29,400	5,524.60	2,000	4,190.40	11,715.00	17,685.00	0.00	11,715.00	17,685.00	39.85%
1100 - Grants and Benefits	1,918,166	611,125.00	15,000	0.00	626,125.00	1,292,041.00	0.00	626,125.00	1,292,041.00	32.64%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	0.00		0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
1400 - Other Equipment Purch	460,386	51,428.60	6,225	5,837.99	63,491.59	396,894.41	0.00	63,491.59	396,894.41	13.79%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,723,969**	**5,010,866.45**	**79,190**	**69,154.24**	**5,159,210.69**	**4,564,758.31**	**0.00**	**5,159,210.69**	**4,564,758.31**	**53.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,089,618	4,815,633.54	78,990	69,154.24	4,963,777.78	4,125,840.22	0.00	4,963,777.78	4,125,840.22	54.61%
0403 - Commission On Higher	434,351	31,011.51		0.00	31,011.51	403,339.49	0.00	31,011.51	403,339.49	7.14%
1687 - Recriprocity Funds	200,000	164,221.40	200	0.00	164,421.40	35,578.60	0.00	164,421.40	35,578.60	82.21%
Total:	**9,723,969**	**5,010,866.45**	**79,190**	**69,154.24**	**5,159,210.69**	**4,564,758.31**	**0.00**	**5,159,210.69**	**4,564,758.31**	**53.06%**

Approp Class: 189 - Support Of State Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,119,920	24,666,578.00	17,209	0.00	24,683,787.00	436,133.00	0.00	24,683,787.00	436,133.00	98.26%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,119,920**	**24,666,578.00**	**17,209**	**0.00**	**24,683,787.00**	**436,133.00**	**0.00**	**24,683,787.00**	**436,133.00**	**98.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	25,005,197	24,551,855.00	17,209	0.00	24,569,064.00	436,133.00	0.00	24,569,064.00	436,133.00	98.26%
0403 - Commission On Higher	114,723	114,723.00		0.00	114,723.00	0.00	0.00	114,723.00	0.00	100.00%
Total:	**25,119,920**	**24,666,578.00**	**17,209**	**0.00**	**24,683,787.00**	**436,133.00**	**0.00**	**24,683,787.00**	**436,133.00**	**98.26%**

Approp Class: 340 - Deferred Maintenance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

State of Alabama

Budget Management Fund Summary
Department: 319 - Commission On Higher Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,491,284**	**6,491,283.00**		**0.00**	**6,491,283.00**	**1.00**	**0.00**	**6,491,283.00**	**1.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
Total:	**6,491,284**	**6,491,283.00**		**0.00**	**6,491,283.00**	**1.00**	**0.00**	**6,491,283.00**	**1.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1160 - Knight Vs. Al Monitor

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**148,192**	**148,192.00**		**0.00**	**148,192.00**	**0.00**	**0.00**	**148,192.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1160 - Knight Vs. Al Monitor	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**148,192**	**148,192.00**		**0.00**	**148,192.00**	**0.00**	**0.00**	**148,192.00**	**0.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	408,529	371,667.86		0.00	371,667.86	36,861.14	0.00	371,667.86	36,861.14	90.98%
0200 - Employee Benefits	122,003	113,939.56		0.00	113,939.56	8,063.44	0.00	113,939.56	8,063.44	93.39%
0300 - Travel-In State	9,100	1,920.10	170	0.00	2,090.10	7,009.90	0.00	2,090.10	7,009.90	22.97%
0400 - Travel-Out of State	21,500	2,907.26		0.00	2,907.26	18,592.74	0.00	2,907.26	18,592.74	13.52%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	117,007	96,776.66		0.00	96,776.66	20,230.34	0.00	96,776.66	20,230.34	82.71%
0700 - Utilities and Communic	27,752	4,000.00		0.00	4,000.00	23,752.00	0.00	4,000.00	23,752.00	14.41%
0800 - Professional Fees and	86,013	20,168.34		0.00	20,168.34	65,844.66	0.00	20,168.34	65,844.66	23.45%
0900 - Supplies, Materials, an	453,378	387,878.28	8,000	0.00	395,878.28	57,499.72	0.00	395,878.28	57,499.72	87.32%
1000 - Transportation Equipm	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1100 - Grants and Benefits	12,045,927	8,531,390.97		0.00	8,531,390.97	3,514,536.03	0.00	8,531,390.97	3,514,536.03	70.82%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,735	0.00		0.00	0.00	12,735.00	0.00	0.00	12,735.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	15,000,000	15,000,000.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	100.00%
Total:	**28,304,344**	**24,530,649.03**	**8,170**	**0.00**	**24,538,819.03**	**3,765,524.97**	**0.00**	**24,538,819.03**	**3,765,524.97**	**86.70%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	28,304,344	24,530,649.03	8,170	0.00	24,538,819.03	3,765,524.97	0.00	24,538,819.03	3,765,524.97	86.70%
Total:	**28,304,344**	**24,530,649.03**	**8,170**	**0.00**	**24,538,819.03**	**3,765,524.97**	**0.00**	**24,538,819.03**	**3,765,524.97**	**86.70%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	194,104	168,075.78		0.00	168,075.78	26,028.22	0.00	168,075.78	26,028.22	86.59%
0200 - Employee Benefits	46,585	40,338.13		0.00	40,338.13	6,246.87	0.00	40,338.13	6,246.87	86.59%
0300 - Travel-In State	3,550					3,550.00			3,550.00	
0400 - Travel-Out of State	13,215	2,238.24		0.00	2,238.24	10,976.76	0.00	2,238.24	10,976.76	16.94%
0800 - Professional Fees and	6,892,365	1,890,770.51		0.10	1,890,770.61	5,001,594.39	0.00	1,890,770.61	5,001,594.39	27.43%
0900 - Supplies, Materials, an	18,000					18,000.00			18,000.00	
1100 - Grants and Benefits	437,000	0.00		0.00	0.00	437,000.00	0.00	0.00	437,000.00	0.00%
1400 - Other Equipment Purch	240,000	235,657.75		0.00	235,657.75	4,342.25	0.00	235,657.75	4,342.25	98.19%
Total:	**7,844,819**	**2,337,080.41**		**0.10**	**2,337,080.51**	**5,507,738.49**	**0.00**	**2,337,080.51**	**5,507,738.49**	**29.79%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	7,844,819	2,337,080.41		0.10	2,337,080.51	5,507,738.49	0.00	2,337,080.51	5,507,738.49	29.79%
Total:	**7,844,819**	**2,337,080.41**		**0.10**	**2,337,080.51**	**5,507,738.49**	**0.00**	**2,337,080.51**	**5,507,738.49**	**29.79%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
Total:	**990,360**	**990,360.00**		**0.00**	**990,360.00**	**0.00**	**0.00**	**990,360.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
Total:	**990,360**	**990,360.00**		**0.00**	**990,360.00**	**0.00**	**0.00**	**990,360.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	692,750	439,194.12		0.00	439,194.12	253,555.88	0.00	439,194.12	253,555.88	63.40%
0200 - Employee Benefits	236,399	140,689.37		0.00	140,689.37	95,709.63	0.00	140,689.37	95,709.63	59.51%
0300 - Travel-In State	17,810	940.17		0.00	940.17	16,869.83	0.00	940.17	16,869.83	5.28%
0400 - Travel-Out of State	24,600	4,033.87		0.00	4,033.87	20,566.13	0.00	4,033.87	20,566.13	16.40%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	146,750	112,001.56		0.00	112,001.56	34,748.44	0.00	112,001.56	34,748.44	76.32%
0700 - Utilities and Communic	37,312	6,141.77		0.00	6,141.77	31,170.23	0.00	6,141.77	31,170.23	16.46%
0800 - Professional Fees and	25,423	2,006.04		0.00	2,006.04	23,416.96	0.00	2,006.04	23,416.96	7.89%
0900 - Supplies, Materials, an	24,244	6,579.44		0.00	6,579.44	17,664.56	0.00	6,579.44	17,664.56	27.14%
1000 - Transportation Equipm	2,600	0.00		0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00%
1100 - Grants and Benefits	43,128,351	28,183,177.03	5,000	0.00	28,188,177.03	14,940,173.97	0.00	28,188,177.03	14,940,173.97	65.36%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,500	0.00		0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**44,357,139**	**28,894,763.37**	**5,000**	**0.00**	**28,899,763.37**	**15,457,375.63**	**0.00**	**28,899,763.37**	**15,457,375.63**	**65.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,357,139	28,894,763.37	5,000	0.00	28,899,763.37	15,457,375.63	0.00	28,899,763.37	15,457,375.63	65.15%
Total:	**44,357,139**	**28,894,763.37**	**5,000**	**0.00**	**28,899,763.37**	**15,457,375.63**	**0.00**	**28,899,763.37**	**15,457,375.63**	**65.15%**

Approp Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,840	9,000.00		0.00	9,000.00	840.00	0.00	9,000.00	840.00	91.46%
0700 - Utilities and Communic	12,285	0.00		0.00	0.00	12,285.00	0.00	0.00	12,285.00	0.00%
0800 - Professional Fees and	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	972,675	336,182.31	3,750	0.00	339,932.31	632,742.69	0.00	339,932.31	632,742.69	34.95%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**345,182.31**	**3,750**	**0.00**	**348,932.31**	**651,067.69**	**0.00**	**348,932.31**	**651,067.69**	**34.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	1,000,000	345,182.31	3,750	0.00	348,932.31	651,067.69	0.00	348,932.31	651,067.69	34.89%
Total:	**1,000,000**	**345,182.31**	**3,750**	**0.00**	**348,932.31**	**651,067.69**	**0.00**	**348,932.31**	**651,067.69**	**34.89%**

Approp Class: 153 - Student Financial Aid

Fund: 0754 - Teacher Educ Scholarship Loan

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
Total:	**114,723**	**114,722.52**		**0.00**	**114,722.52**	**0.48**	**0.00**	**114,722.52**	**0.48**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0754 - Teacher Educ Scholars	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
Total:	**114,723**	**114,722.52**		**0.00**	**114,722.52**	**0.48**	**0.00**	**114,722.52**	**0.48**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 1170 - Ala Student Assistance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
Total:	**49,920**	**49,920.00**		**0.00**	**49,920.00**	**0.00**	**0.00**	**49,920.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1170 - Ala Student Assistance	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
Total:	**49,920**	**49,920.00**		**0.00**	**49,920.00**	**0.00**	**0.00**	**49,920.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 1853 - ReEngage Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
0200 - Employee Benefits	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0300 - Travel-In State	10,800	0.00		0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00%
0400 - Travel-Out of State	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	12,000	5,400.00		0.00	5,400.00	6,600.00	0.00	5,400.00	6,600.00	45.00%
0700 - Utilities and Communic	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0800 - Professional Fees and	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0900 - Supplies, Materials, an	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	10,502,448	132,375.00	2,000	0.00	134,375.00	10,368,073.00	0.00	134,375.00	10,368,073.00	1.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,600	0.00		0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,661,848**	**137,775.00**	**2,000**	**0.00**	**139,775.00**	**10,522,073.00**	**0.00**	**139,775.00**	**10,522,073.00**	**1.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1853 - ReEngage Program	10,661,848	137,775.00	2,000	0.00	139,775.00	10,522,073.00	0.00	139,775.00	10,522,073.00	1.31%
Total:	**10,661,848**	**137,775.00**	**2,000**	**0.00**	**139,775.00**	**10,522,073.00**	**0.00**	**139,775.00**	**10,522,073.00**	**1.31%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,304,268	2,432,510.38		0.00	2,432,510.38	871,757.62	0.00	2,432,510.38	871,757.62	73.62%
0200 - Employee Benefits	984,152	731,201.04		0.00	731,201.04	252,950.96	0.00	731,201.04	252,950.96	74.30%
0300 - Travel-In State	50,568	22,822.16	3,000	0.00	25,822.16	24,745.84	0.00	25,822.16	24,745.84	51.06%
0400 - Travel-Out of State	54,000	16,757.70		0.00	16,757.70	37,242.30	0.00	16,757.70	37,242.30	31.03%
0500 - Repairs and Maintenan	59,900	641.49	500	0.00	1,141.49	58,758.51	0.00	1,141.49	58,758.51	1.91%
0600 - Rentals and Leases	344,953	291,607.10	31,415	0.00	323,022.10	21,930.90	0.00	323,022.10	21,930.90	93.64%
0700 - Utilities and Communic	186,000	30,830.25	7,800	2,264.63	40,894.88	145,105.12	0.00	40,894.88	145,105.12	21.99%
0800 - Professional Fees and	1,315,729	472,970.91	10,450	38,762.20	522,183.11	793,545.89	0.00	522,183.11	793,545.89	39.69%
0900 - Supplies, Materials, an	399,496	148,214.31	2,600	18,099.02	168,913.33	230,582.67	0.00	168,913.33	230,582.67	42.28%
1000 - Transportation Equipm	27,000	5,524.60	2,000	4,190.40	11,715.00	15,285.00	0.00	11,715.00	15,285.00	43.39%
1100 - Grants and Benefits	1,910,166	611,125.00	15,000	0.00	626,125.00	1,284,041.00	0.00	626,125.00	1,284,041.00	32.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	0.00		0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
1400 - Other Equipment Purch	373,386	51,428.60	6,225	5,837.99	63,491.59	309,894.41	0.00	63,491.59	309,894.41	17.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,089,618**	**4,815,633.54**	**78,990**	**69,154.24**	**4,963,777.78**	**4,125,840.22**	**0.00**	**4,963,777.78**	**4,125,840.22**	**54.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,089,618	4,815,633.54	78,990	69,154.24	4,963,777.78	4,125,840.22	0.00	4,963,777.78	4,125,840.22	54.61%
Total:	**9,089,618**	**4,815,633.54**	**78,990**	**69,154.24**	**4,963,777.78**	**4,125,840.22**	**0.00**	**4,963,777.78**	**4,125,840.22**	**54.61%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	47,000	24,404.37		0.00	24,404.37	22,595.63	0.00	24,404.37	22,595.63	51.92%
0200 - Employee Benefits	13,700	6,607.14		0.00	6,607.14	7,092.86	0.00	6,607.14	7,092.86	48.23%
0300 - Travel-In State	6,500	0.00		0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
0400 - Travel-Out of State	13,945	0.00		0.00	0.00	13,945.00	0.00	0.00	13,945.00	0.00%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	156,211	0.00		0.00	0.00	156,211.00	0.00	0.00	156,211.00	0.00%
0700 - Utilities and Communic	19,500	0.00		0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00%
0800 - Professional Fees and	42,035	0.00		0.00	0.00	42,035.00	0.00	0.00	42,035.00	0.00%
0900 - Supplies, Materials, an	46,960	0.00		0.00	0.00	46,960.00	0.00	0.00	46,960.00	0.00%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	86,000	0.00		0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**434,351**	**31,011.51**		**0.00**	**31,011.51**	**403,339.49**	**0.00**	**31,011.51**	**403,339.49**	**7.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	434,351	31,011.51		0.00	31,011.51	403,339.49	0.00	31,011.51	403,339.49	7.14%
Total:	**434,351**	**31,011.51**		**0.00**	**31,011.51**	**403,339.49**	**0.00**	**31,011.51**	**403,339.49**	**7.14%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	115,500	114,465.30		0.00	114,465.30	1,034.70	0.00	114,465.30	1,034.70	99.10%
0200 - Employee Benefits	35,250	34,963.92		0.00	34,963.92	286.08	0.00	34,963.92	286.08	99.19%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	10,700	3,997.18	200	0.00	4,197.18	6,502.82	0.00	4,197.18	6,502.82	39.23%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	4,850	0.00		0.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00%
0900 - Supplies, Materials, an	11,800	10,795.00		0.00	10,795.00	1,005.00	0.00	10,795.00	1,005.00	91.48%
1000 - Transportation Equipm	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1100 - Grants and Benefits	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**164,221.40**	**200**	**0.00**	**164,421.40**	**35,578.60**	**0.00**	**164,421.40**	**35,578.60**	**82.21%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	200,000	164,221.40	200	0.00	164,421.40	35,578.60	0.00	164,421.40	35,578.60	82.21%
Total:	**200,000**	**164,221.40**	**200**	**0.00**	**164,421.40**	**35,578.60**	**0.00**	**164,421.40**	**35,578.60**	**82.21%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	25,005,197	24,551,855.00	17,209	0.00	24,569,064.00	436,133.00	0.00	24,569,064.00	436,133.00	98.26%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,005,197**	**24,551,855.00**	**17,209**	**0.00**	**24,569,064.00**	**436,133.00**	**0.00**	**24,569,064.00**	**436,133.00**	**98.26%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	25,005,197	24,551,855.00	17,209	0.00	24,569,064.00	436,133.00	0.00	24,569,064.00	436,133.00	98.26%
Total:	**25,005,197**	**24,551,855.00**	**17,209**	**0.00**	**24,569,064.00**	**436,133.00**	**0.00**	**24,569,064.00**	**436,133.00**	**98.26%**

Approp Class: 189 - Support Of State Programs

Fund: 0403 - Commission On Higher Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	114,723	114,723.00		0.00	114,723.00	0.00	0.00	114,723.00	0.00	100.00%
Total:	**114,723**	**114,723.00**		**0.00**	**114,723.00**	**0.00**	**0.00**	**114,723.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	114,723	114,723.00		0.00	114,723.00	0.00	0.00	114,723.00	0.00	100.00%
Total:	**114,723**	**114,723.00**		**0.00**	**114,723.00**	**0.00**	**0.00**	**114,723.00**	**0.00**	**100.00%**

Approp Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

State of Alabama

Budget Management Function Summary
Department: 319 - Commission On Higher Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0800 - Ala Agri Land Grant Alliance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,491,284**	**6,491,283.00**		**0.00**	**6,491,283.00**	**1.00**	**0.00**	**6,491,283.00**	**1.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
Total:	**6,491,284**	**6,491,283.00**		**0.00**	**6,491,283.00**	**1.00**	**0.00**	**6,491,283.00**	**1.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1160 - Knight Vs. Al Monitor

Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**148,192**	**148,192.00**		**0.00**	**148,192.00**	**0.00**	**0.00**	**148,192.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1160 - Knight Vs. Al Monitor	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**148,192**	**148,192.00**		**0.00**	**148,192.00**	**0.00**	**0.00**	**148,192.00**	**0.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,200	14,346.12		0.00	14,346.12	3,853.88	0.00	14,346.12	3,853.88	78.82%
0200 - Employee Benefits	5,340	4,283.62		0.00	4,283.62	1,056.38	0.00	4,283.62	1,056.38	80.22%
0300 - Travel-In State	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,930	9,000.00		0.00	9,000.00	930.00	0.00	9,000.00	930.00	90.63%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	775,349	775,349.00		0.00	775,349.00	0.00	0.00	775,349.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**809,519**	**802,978.74**		**0.00**	**802,978.74**	**6,540.26**	**0.00**	**802,978.74**	**6,540.26**	**99.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	809,519	802,978.74		0.00	802,978.74	6,540.26	0.00	802,978.74	6,540.26	99.19%
Total:	**809,519**	**802,978.74**		**0.00**	**802,978.74**	**6,540.26**	**0.00**	**802,978.74**	**6,540.26**	**99.19%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	120,250	111,616.48		0.00	111,616.48	8,633.52	0.00	111,616.48	8,633.52	92.82%
0200 - Employee Benefits	40,500	36,629.29		0.00	36,629.29	3,870.71	0.00	36,629.29	3,870.71	90.44%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	9,000	814.58		0.00	814.58	8,185.42	0.00	814.58	8,185.42	9.05%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	51,722	41,500.00		0.00	41,500.00	10,222.00	0.00	41,500.00	10,222.00	80.24%
0700 - Utilities and Communic	16,152	0.00		0.00	0.00	16,152.00	0.00	0.00	16,152.00	0.00%
0800 - Professional Fees and	17,599	3,030.34		0.00	3,030.34	14,568.66	0.00	3,030.34	14,568.66	17.22%
0900 - Supplies, Materials, an	252,300	240,210.00		0.00	240,210.00	12,090.00	0.00	240,210.00	12,090.00	95.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	408,313	375,000.00		0.00	375,000.00	33,313.00	0.00	375,000.00	33,313.00	91.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**917,336**	**808,800.69**		**0.00**	**808,800.69**	**108,535.31**	**0.00**	**808,800.69**	**108,535.31**	**88.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	917,336	808,800.69		0.00	808,800.69	108,535.31	0.00	808,800.69	108,535.31	88.17%
Total:	**917,336**	**808,800.69**		**0.00**	**808,800.69**	**108,535.31**	**0.00**	**808,800.69**	**108,535.31**	**88.17%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	21,891	9,174.24		0.00	9,174.24	12,716.76	0.00	9,174.24	12,716.76	41.91%
0200 - Employee Benefits	3,398	2,532.90		0.00	2,532.90	865.10	0.00	2,532.90	865.10	74.54%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,310	5,310.00		0.00	5,310.00	0.00	0.00	5,310.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,246,005	1,246,003.26		0.00	1,246,003.26	1.74	0.00	1,246,003.26	1.74	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,276,604**	**1,263,020.40**		**0.00**	**1,263,020.40**	**13,583.60**	**0.00**	**1,263,020.40**	**13,583.60**	**98.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,276,604	1,263,020.40		0.00	1,263,020.40	13,583.60	0.00	1,263,020.40	13,583.60	98.94%
Total:	**1,276,604**	**1,263,020.40**		**0.00**	**1,263,020.40**	**13,583.60**	**0.00**	**1,263,020.40**	**13,583.60**	**98.94%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund Function: 0118 - Libraries

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	151,669	147,046.00		0.00	147,046.00	4,623.00	0.00	147,046.00	4,623.00	96.95%
0200 - Employee Benefits	45,855	45,626.32		0.00	45,626.32	228.68	0.00	45,626.32	228.68	99.50%
0300 - Travel-In State	4,600	1,887.35	170.00	0.00	2,057.35	2,542.65	0.00	2,057.35	2,542.65	44.73%
0400 - Travel-Out of State	5,500	2,092.68		0.00	2,092.68	3,407.32	0.00	2,092.68	3,407.32	38.05%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	19,466.66		0.00	19,466.66	533.34	0.00	19,466.66	533.34	97.33%
0700 - Utilities and Communic	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0800 - Professional Fees and	55,414	16,046.05		0.00	16,046.05	39,367.95	0.00	16,046.05	39,367.95	28.96%
0900 - Supplies, Materials, an	186,728	147,136.35	8,000.00	0.00	155,136.35	31,591.65	0.00	155,136.35	31,591.65	83.08%
1000 - Transportation Equipm	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1100 - Grants and Benefits	70,248	29,862.00		0.00	29,862.00	40,386.00	0.00	29,862.00	40,386.00	42.51%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,985	0.00		0.00	0.00	3,985.00	0.00	0.00	3,985.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**548,399**	**413,163.41**	**8,170.00**	**0.00**	**421,333.41**	**127,065.59**	**0.00**	**421,333.41**	**127,065.59**	**76.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	548,399	413,163.41	8,170.00	0.00	421,333.41	127,065.59	0.00	421,333.41	127,065.59	76.83%
Total:	**548,399**	**413,163.41**	**8,170.00**	**0.00**	**421,333.41**	**127,065.59**	**0.00**	**421,333.41**	**127,065.59**	**76.83%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,813,960	2,813,960.00		0.00	2,813,960.00	0.00	0.00	2,813,960.00	0.00	100.00%
Total:	**2,813,960**	**2,813,960.00**		**0.00**	**2,813,960.00**	**0.00**	**0.00**	**2,813,960.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,813,960	2,813,960.00		0.00	2,813,960.00	0.00	0.00	2,813,960.00	0.00	100.00%
Total:	**2,813,960**	**2,813,960.00**		**0.00**	**2,813,960.00**	**0.00**	**0.00**	**2,813,960.00**	**0.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1157 - The Best and Brightest Stem Pilot Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	242,500	242,500.00		0.00	242,500.00	0.00	0.00	242,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**242,500.00**		**0.00**	**242,500.00**	**7,500.00**	**0.00**	**242,500.00**	**7,500.00**	**97.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	242,500.00		0.00	242,500.00	7,500.00	0.00	242,500.00	7,500.00	97.00%
Total:	**250,000**	**242,500.00**		**0.00**	**242,500.00**	**7,500.00**	**0.00**	**242,500.00**	**7,500.00**	**97.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1208 - Stem Major Teacher Recruitment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	96,519	89,485.02		0.00	89,485.02	7,033.98	0.00	89,485.02	7,033.98	92.71%
0200 - Employee Benefits	26,910	24,867.43		0.00	24,867.43	2,042.57	0.00	24,867.43	2,042.57	92.41%
0300 - Travel-In State	3,800	32.75		0.00	32.75	3,767.25	0.00	32.75	3,767.25	0.86%
0400 - Travel-Out of State	7,000	0.00		0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	22,545	21,500.00		0.00	21,500.00	1,045.00	0.00	21,500.00	1,045.00	95.36%
0700 - Utilities and Communic	7,600	0.00		0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00%
0800 - Professional Fees and	13,000	1,091.95		0.00	1,091.95	11,908.05	0.00	1,091.95	11,908.05	8.40%
0900 - Supplies, Materials, an	14,350	531.93		0.00	531.93	13,818.07	0.00	531.93	13,818.07	3.71%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,489,552	3,048,716.71		0.00	3,048,716.71	3,440,835.29	0.00	3,048,716.71	3,440,835.29	46.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,250	0.00		0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,688,526**	**3,186,225.79**		**0.00**	**3,186,225.79**	**3,502,300.21**	**0.00**	**3,186,225.79**	**3,502,300.21**	**47.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,688,526	3,186,225.79		0.00	3,186,225.79	3,502,300.21	0.00	3,186,225.79	3,502,300.21	47.64%
Total:	**6,688,526**	**3,186,225.79**		**0.00**	**3,186,225.79**	**3,502,300.21**	**0.00**	**3,186,225.79**	**3,502,300.21**	**47.64%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1211 - Outcome-based funding

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	15,000,000	15,000,000.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	100.00%
Total:	**15,000,000**	**15,000,000.00**		**0.00**	**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,000,000	15,000,000.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	100.00%
Total:	**15,000,000**	**15,000,000.00**		**0.00**	**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 0144 - Post-Secondary Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education **Function: 1263 - The National PASI Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	194,104	168,075.78		0.00	168,075.78	26,028.22	0.00	168,075.78	26,028.22	86.59%
0200 - Employee Benefits	46,585	40,338.13		0.00	40,338.13	6,246.87	0.00	40,338.13	6,246.87	86.59%
0300 - Travel-In State	3,550					3,550.00			3,550.00	
0400 - Travel-Out of State	8,215	2,238.24		0.00	2,238.24	5,976.76	0.00	2,238.24	5,976.76	27.25%
0800 - Professional Fees and	6,892,365	1,890,770.51		0.10	1,890,770.61	5,001,594.39	0.00	1,890,770.61	5,001,594.39	27.43%
Total:	**7,144,819**	**2,101,422.66**		**0.10**	**2,101,422.76**	**5,043,396.24**	**0.00**	**2,101,422.76**	**5,043,396.24**	**29.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	7,144,819	2,101,422.66		0.10	2,101,422.76	5,043,396.24	0.00	2,101,422.76	5,043,396.24	29.41%
Total:	**7,144,819**	**2,101,422.66**		**0.10**	**2,101,422.76**	**5,043,396.24**	**0.00**	**2,101,422.76**	**5,043,396.24**	**29.41%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education **Function: 1287 - Lumina Foundation for Education**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel-Out of State	5,000					5,000.00			5,000.00	
0900 - Supplies, Materials, an	18,000					18,000.00			18,000.00	
1100 - Grants and Benefits	437,000	0.00		0.00	0.00	437,000.00	0.00	0.00	437,000.00	0.00%
1400 - Other Equipment Purch	240,000	235,657.75		0.00	235,657.75	4,342.25	0.00	235,657.75	4,342.25	98.19%
Total:	**700,000**	**235,657.75**		**0.00**	**235,657.75**	**464,342.25**	**0.00**	**235,657.75**	**464,342.25**	**33.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	700,000	235,657.75		0.00	235,657.75	464,342.25	0.00	235,657.75	464,342.25	33.67%
Total:	**700,000**	**235,657.75**		**0.00**	**235,657.75**	**464,342.25**	**0.00**	**235,657.75**	**464,342.25**	**33.67%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
Total:	**990,360**	**990,360.00**		**0.00**	**990,360.00**	**0.00**	**0.00**	**990,360.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
Total:	**990,360**	**990,360.00**		**0.00**	**990,360.00**	**0.00**	**0.00**	**990,360.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	163,600	124,635.14		0.00	124,635.14	38,964.86	0.00	124,635.14	38,964.86	76.18%
0200 - Employee Benefits	68,390	41,066.43		0.00	41,066.43	27,323.57	0.00	41,066.43	27,323.57	60.05%
0300 - Travel-In State	2,625	150.00		0.00	150.00	2,475.00	0.00	150.00	2,475.00	5.71%
0400 - Travel-Out of State	4,100	0.00		0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	34,000	33,110.80		0.00	33,110.80	889.20	0.00	33,110.80	889.20	97.38%
0700 - Utilities and Communic	11,312	3,051.08		0.00	3,051.08	8,260.92	0.00	3,051.08	8,260.92	26.97%
0800 - Professional Fees and	4,000	1,805.24		0.00	1,805.24	2,194.76	0.00	1,805.24	2,194.76	45.13%
0900 - Supplies, Materials, an	5,074	4,425.21		0.00	4,425.21	648.79	0.00	4,425.21	648.79	87.21%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	9,966,441	9,697,999.00		0.00	9,697,999.00	268,442.00	0.00	9,697,999.00	268,442.00	97.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,500	0.00		0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,268,442**	**9,906,242.90**		**0.00**	**9,906,242.90**	**362,199.10**	**0.00**	**9,906,242.90**	**362,199.10**	**96.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,268,442	9,906,242.90		0.00	9,906,242.90	362,199.10	0.00	9,906,242.90	362,199.10	96.47%
Total:	**10,268,442**	**9,906,242.90**		**0.00**	**9,906,242.90**	**362,199.10**	**0.00**	**9,906,242.90**	**362,199.10**	**96.47%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	195,550	180,278.54		0.00	180,278.54	15,271.46	0.00	180,278.54	15,271.46	92.19%
0200 - Employee Benefits	60,220	57,620.86		0.00	57,620.86	2,599.14	0.00	57,620.86	2,599.14	95.68%
0300 - Travel-In State	3,100	150.00		0.00	150.00	2,950.00	0.00	150.00	2,950.00	4.84%
0400 - Travel-Out of State	4,000	1,829.54		0.00	1,829.54	2,170.46	0.00	1,829.54	2,170.46	45.74%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	24,950	24,060.00		0.00	24,060.00	890.00	0.00	24,060.00	890.00	96.43%
0700 - Utilities and Communic	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0800 - Professional Fees and	4,680	0.00		0.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00%
0900 - Supplies, Materials, an	1,500	385.00		0.00	385.00	1,115.00	0.00	385.00	1,115.00	25.67%
1000 - Transportation Equipm	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
1100 - Grants and Benefits	9,915,104	9,574,512.00		0.00	9,574,512.00	340,592.00	0.00	9,574,512.00	340,592.00	96.56%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,215,404**	**9,838,835.94**		**0.00**	**9,838,835.94**	**376,568.06**	**0.00**	**9,838,835.94**	**376,568.06**	**96.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,215,404	9,838,835.94		0.00	9,838,835.94	376,568.06	0.00	9,838,835.94	376,568.06	96.31%
Total:	**10,215,404**	**9,838,835.94**		**0.00**	**9,838,835.94**	**376,568.06**	**0.00**	**9,838,835.94**	**376,568.06**	**96.31%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund — Function: 0124 - Ala Nat Guard Scholarships

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,400	134,280.44		0.00	134,280.44	53,119.56	0.00	134,280.44	53,119.56	71.65%
0200 - Employee Benefits	60,389	42,002.08		0.00	42,002.08	18,386.92	0.00	42,002.08	18,386.92	69.55%
0300 - Travel-In State	6,985	0.00		0.00	0.00	6,985.00	0.00	0.00	6,985.00	0.00%
0400 - Travel-Out of State	12,500	2,204.33		0.00	2,204.33	10,295.67	0.00	2,204.33	10,295.67	17.63%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	56,000	54,830.76		0.00	54,830.76	1,169.24	0.00	54,830.76	1,169.24	97.91%
0700 - Utilities and Communic	18,000	3,090.69		0.00	3,090.69	14,909.31	0.00	3,090.69	14,909.31	17.17%
0800 - Professional Fees and	14,743	200.80		0.00	200.80	14,542.20	0.00	200.80	14,542.20	1.36%
0900 - Supplies, Materials, an	16,170	1,769.23		0.00	1,769.23	14,400.77	0.00	1,769.23	14,400.77	10.94%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,294,269	7,671,010.71		0.00	7,671,010.71	5,623,258.29	0.00	7,671,010.71	5,623,258.29	57.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	0.00		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,675,456**	**7,909,389.04**		**0.00**	**7,909,389.04**	**5,766,066.96**	**0.00**	**7,909,389.04**	**5,766,066.96**	**57.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,675,456	7,909,389.04		0.00	7,909,389.04	5,766,066.96	0.00	7,909,389.04	5,766,066.96	57.84%
Total:	**13,675,456**	**7,909,389.04**		**0.00**	**7,909,389.04**	**5,766,066.96**	**0.00**	**7,909,389.04**	**5,766,066.96**	**57.84%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	640.17		0.00	640.17	1,359.83	0.00	640.17	1,359.83	32.01%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,196,873	243,692.38	5,000.00	0.00	248,692.38	948,180.62	0.00	248,692.38	948,180.62	20.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,198,873**	**244,332.55**	**5,000.00**	**0.00**	**249,332.55**	**949,540.45**	**0.00**	**249,332.55**	**949,540.45**	**20.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,198,873	244,332.55	5,000.00	0.00	249,332.55	949,540.45	0.00	249,332.55	949,540.45	20.80%
Total:	**1,198,873**	**244,332.55**	**5,000.00**	**0.00**	**249,332.55**	**949,540.45**	**0.00**	**249,332.55**	**949,540.45**	**20.80%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund — Function: 1161 - Birmingham Promise Scholarship Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	892,500	892,500.00		0.00	892,500.00	0.00	0.00	892,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**892,500**	**892,500.00**		**0.00**	**892,500.00**	**0.00**	**0.00**	**892,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	892,500	892,500.00		0.00	892,500.00	0.00	0.00	892,500.00	0.00	100.00%
Total:	**892,500**	**892,500.00**		**0.00**	**892,500.00**	**0.00**	**0.00**	**892,500.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 1212 - ReEngage Alabama**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1242 - Indian Affairs Scholarship

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	103,464	103,462.94		0.00	103,462.94	1.06	0.00	103,462.94	1.06	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**106,464**	**103,462.94**		**0.00**	**103,462.94**	**3,001.06**	**0.00**	**103,462.94**	**3,001.06**	**97.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	106,464	103,462.94		0.00	103,462.94	3,001.06	0.00	103,462.94	3,001.06	97.18%
Total:	**106,464**	**103,462.94**		**0.00**	**103,462.94**	**3,001.06**	**0.00**	**103,462.94**	**3,001.06**	**97.18%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1276 - Alabama Law Enforcement Officers' Family Scholarship

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	146,200	0.00		0.00	0.00	146,200.00	0.00	0.00	146,200.00	0.00%
0200 - Employee Benefits	47,400	0.00		0.00	0.00	47,400.00	0.00	0.00	47,400.00	0.00%
0300 - Travel-In State	3,100	0.00		0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	28,800	0.00		0.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00%
0700 - Utilities and Communic	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0800 - Professional Fees and	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0900 - Supplies, Materials, an	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1000 - Transportation Equipm	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
1100 - Grants and Benefits	7,759,700	0.00		0.00	0.00	7,759,700.00	0.00	0.00	7,759,700.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,000,000**	**0.00**		**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,000,000	0.00		0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00%
Total:	**8,000,000**	**0.00**		**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education — Function: 1137 - The Alabama Math and Science Education Scholarship

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,840	9,000.00		0.00	9,000.00	840.00	0.00	9,000.00	840.00	91.46%
0700 - Utilities and Communic	12,285	0.00		0.00	0.00	12,285.00	0.00	0.00	12,285.00	0.00%
0800 - Professional Fees and	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	972,675	336,182.31	3,750.00	0.00	339,932.31	632,742.69	0.00	339,932.31	632,742.69	34.95%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**345,182.31**	**3,750.00**	**0.00**	**348,932.31**	**651,067.69**	**0.00**	**348,932.31**	**651,067.69**	**34.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	1,000,000	345,182.31	3,750.00	0.00	348,932.31	651,067.69	0.00	348,932.31	651,067.69	34.89%
Total:	**1,000,000**	**345,182.31**	**3,750.00**	**0.00**	**348,932.31**	**651,067.69**	**0.00**	**348,932.31**	**651,067.69**	**34.89%**

Approp Class: 153 - Student Financial Aid

Fund: 0754 - Teacher Educ Scholarship Loan

Function: 0125 - Emergency Sec Ed Scholarships

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
Total:	**114,723**	**114,722.52**		**0.00**	**114,722.52**	**0.48**	**0.00**	**114,722.52**	**0.48**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0754 - Teacher Educ Scholars	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
Total:	**114,723**	**114,722.52**		**0.00**	**114,722.52**	**0.48**	**0.00**	**114,722.52**	**0.48**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 1170 - Ala Student Assistance Program

Function: 0121 - Student Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
Total:	**49,920**	**49,920.00**		**0.00**	**49,920.00**	**0.00**	**0.00**	**49,920.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1170 - Ala Student Assistance	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
Total:	**49,920**	**49,920.00**		**0.00**	**49,920.00**	**0.00**	**0.00**	**49,920.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 1853 - ReEngage Program

Function: 1212 - ReEngage Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
0200 - Employee Benefits	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0300 - Travel-In State	10,800	0.00		0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00%
0400 - Travel-Out of State	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	12,000	5,400.00		0.00	5,400.00	6,600.00	0.00	5,400.00	6,600.00	45.00%
0700 - Utilities and Communic	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0800 - Professional Fees and	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0900 - Supplies, Materials, an	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	10,502,448	132,375.00	2,000.00	0.00	134,375.00	10,368,073.00	0.00	134,375.00	10,368,073.00	1.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,600	0.00		0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,661,848**	**137,775.00**	**2,000.00**	**0.00**	**139,775.00**	**10,522,073.00**	**0.00**	**139,775.00**	**10,522,073.00**	**1.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1853 - ReEngage Program	10,661,848	137,775.00	2,000.00	0.00	139,775.00	10,522,073.00	0.00	139,775.00	10,522,073.00	1.31%
Total:	**10,661,848**	**137,775.00**	**2,000.00**	**0.00**	**139,775.00**	**10,522,073.00**	**0.00**	**139,775.00**	**10,522,073.00**	**1.31%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,104,002	2,301,222.40		0.00	2,301,222.40	802,779.60	0.00	2,301,222.40	802,779.60	74.14%
0200 - Employee Benefits	915,818	685,216.00		0.00	685,216.00	230,602.00	0.00	685,216.00	230,602.00	74.82%
0300 - Travel-In State	31,564	22,809.41	3,000.00	0.00	25,809.41	5,754.59	0.00	25,809.41	5,754.59	81.77%
0400 - Travel-Out of State	36,000	16,757.70		0.00	16,757.70	19,242.30	0.00	16,757.70	19,242.30	46.55%
0500 - Repairs and Maintenan	58,900	641.49	500.00	0.00	1,141.49	57,758.51	0.00	1,141.49	57,758.51	1.94%
0600 - Rentals and Leases	293,000	244,254.60	31,415.00	0.00	275,669.60	17,330.40	0.00	275,669.60	17,330.40	94.09%
0700 - Utilities and Communic	150,000	30,830.25	7,800.00	2,264.63	40,894.88	109,105.12	0.00	40,894.88	109,105.12	27.26%
0800 - Professional Fees and	235,000	142,640.37	10,450.00	11,012.20	164,102.57	70,897.43	0.00	164,102.57	70,897.43	69.83%
0900 - Supplies, Materials, an	240,296	114,998.86	2,600.00	18,099.02	135,697.88	104,598.12	0.00	135,697.88	104,598.12	56.47%
1000 - Transportation Equipm	25,000	5,524.60	2,000.00	4,190.40	11,715.00	13,285.00	0.00	11,715.00	13,285.00	46.86%
1100 - Grants and Benefits	180,000	45,000.00		0.00	45,000.00	135,000.00	0.00	45,000.00	135,000.00	25.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	0.00		0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
1400 - Other Equipment Purch	353,386	51,428.60	6,225.00	5,837.99	63,491.59	289,894.41	0.00	63,491.59	289,894.41	17.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,702,966**	**3,661,324.28**	**63,990.00**	**41,404.24**	**3,766,718.52**	**1,936,247.48**	**0.00**	**3,766,718.52**	**1,936,247.48**	**66.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,702,966	3,661,324.28	63,990.00	41,404.24	3,766,718.52	1,936,247.48	0.00	3,766,718.52	1,936,247.48	66.05%
Total:	**5,702,966**	**3,661,324.28**	**63,990.00**	**41,404.24**	**3,766,718.52**	**1,936,247.48**	**0.00**	**3,766,718.52**	**1,936,247.48**	**66.05%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund Function: 1174 - Industry Credential Directory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,266	69,041.28		0.00	69,041.28	6,224.72	0.00	69,041.28	6,224.72	91.73%
0200 - Employee Benefits	29,334	27,333.61		0.00	27,333.61	2,000.39	0.00	27,333.61	2,000.39	93.18%
0300 - Travel-In State	3,004	12.75		0.00	12.75	2,991.25	0.00	12.75	2,991.25	0.42%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	9,452.50		0.00	9,452.50	547.50	0.00	9,452.50	547.50	94.53%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	5,200	0.00		0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,500	0.00		0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**131,304**	**105,840.14**		**0.00**	**105,840.14**	**25,463.86**	**0.00**	**105,840.14**	**25,463.86**	**80.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	131,304	105,840.14		0.00	105,840.14	25,463.86	0.00	105,840.14	25,463.86	80.61%
Total:	**131,304**	**105,840.14**		**0.00**	**105,840.14**	**25,463.86**	**0.00**	**105,840.14**	**25,463.86**	**80.61%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund Function: 1175 - Retain Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	125,000	62,246.70		0.00	62,246.70	62,753.30	0.00	62,246.70	62,753.30	49.80%
0200 - Employee Benefits	39,000	18,651.43		0.00	18,651.43	20,348.57	0.00	18,651.43	20,348.57	47.82%
0300 - Travel-In State	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	30,953	30,400.00		0.00	30,400.00	553.00	0.00	30,400.00	553.00	98.21%
0700 - Utilities and Communic	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
0800 - Professional Fees and	250,000	2,960.30		0.00	2,960.30	247,039.70	0.00	2,960.30	247,039.70	1.18%
0900 - Supplies, Materials, an	142,000	33,215.45		0.00	33,215.45	108,784.55	0.00	33,215.45	108,784.55	23.39%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	591,166	275,000.00	15,000.00	0.00	290,000.00	301,166.00	0.00	290,000.00	301,166.00	49.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,247,119**	**422,473.88**	**15,000.00**	**0.00**	**437,473.88**	**809,645.12**	**0.00**	**437,473.88**	**809,645.12**	**35.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,247,119	422,473.88	15,000.00	0.00	437,473.88	809,645.12	0.00	437,473.88	809,645.12	35.08%
Total:	**1,247,119**	**422,473.88**	**15,000.00**	**0.00**	**437,473.88**	**809,645.12**	**0.00**	**437,473.88**	**809,645.12**	**35.08%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1209 - FAFSA Completion

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0800 - Professional Fees and	826,729	327,370.24		27,750.00	355,120.24	471,608.76	0.00	355,120.24	471,608.76	42.95%
0900 - Supplies, Materials, an	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**856,729**	**327,370.24**		**27,750.00**	**355,120.24**	**501,608.76**	**0.00**	**355,120.24**	**501,608.76**	**41.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	856,729	327,370.24		27,750.00	355,120.24	501,608.76	0.00	355,120.24	501,608.76	41.45%
Total:	**856,729**	**327,370.24**		**27,750.00**	**355,120.24**	**501,608.76**	**0.00**	**355,120.24**	**501,608.76**	**41.45%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1241 - Study Alabama

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	48,500	48,500.00		0.00	48,500.00	0.00	0.00	48,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,500**	**48,500.00**		**0.00**	**48,500.00**	**3,000.00**	**0.00**	**48,500.00**	**3,000.00**	**94.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	51,500	48,500.00		0.00	48,500.00	3,000.00	0.00	48,500.00	3,000.00	94.17%
Total:	**51,500**	**48,500.00**		**0.00**	**48,500.00**	**3,000.00**	**0.00**	**48,500.00**	**3,000.00**	**94.17%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1266 - Pathways to Progress

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,000	7,500.00		0.00	7,500.00	500.00	0.00	7,500.00	500.00	93.75%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,082,000	242,625.00		0.00	242,625.00	839,375.00	0.00	242,625.00	839,375.00	22.42%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,100,000**	**250,125.00**		**0.00**	**250,125.00**	**849,875.00**	**0.00**	**250,125.00**	**849,875.00**	**22.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,100,000	250,125.00		0.00	250,125.00	849,875.00	0.00	250,125.00	849,875.00	22.74%
Total:	**1,100,000**	**250,125.00**		**0.00**	**250,125.00**	**849,875.00**	**0.00**	**250,125.00**	**849,875.00**	**22.74%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education Function: 0144 - Post-Secondary Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	3,000					3,000.00			3,000.00	
0400 - Travel-Out of State	3,000					3,000.00			3,000.00	
0600 - Rentals and Leases	72,112					72,112.00			72,112.00	
0800 - Professional Fees and	30,000					30,000.00			30,000.00	
0900 - Supplies, Materials, an	30,000					30,000.00			30,000.00	
1400 - Other Equipment Purch	60,000					60,000.00			60,000.00	
Total:	**198,112**					**198,112.00**			**198,112.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	198,112					198,112.00			198,112.00	
Total:	**198,112**					**198,112.00**			**198,112.00**	

Approp Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education Function: 0322 - Non Resident Institutions

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	47,000	24,404.37		0.00	24,404.37	22,595.63	0.00	24,404.37	22,595.63	51.92%
0200 - Employee Benefits	13,700	6,607.14		0.00	6,607.14	7,092.86	0.00	6,607.14	7,092.86	48.23%
0300 - Travel-In State	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
0400 - Travel-Out of State	10,945	0.00		0.00	0.00	10,945.00	0.00	0.00	10,945.00	0.00%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	84,099	0.00		0.00	0.00	84,099.00	0.00	0.00	84,099.00	0.00%
0700 - Utilities and Communic	19,500	0.00		0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00%
0800 - Professional Fees and	12,035	0.00		0.00	0.00	12,035.00	0.00	0.00	12,035.00	0.00%
0900 - Supplies, Materials, an	16,960	0.00		0.00	0.00	16,960.00	0.00	0.00	16,960.00	0.00%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,000	0.00		0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**236,239**	**31,011.51**		**0.00**	**31,011.51**	**205,227.49**	**0.00**	**31,011.51**	**205,227.49**	**13.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	236,239	31,011.51		0.00	31,011.51	205,227.49	0.00	31,011.51	205,227.49	13.13%
Total:	**236,239**	**31,011.51**		**0.00**	**31,011.51**	**205,227.49**	**0.00**	**31,011.51**	**205,227.49**	**13.13%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Function: 1323 - SARA-ASPA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	115,500	114,465.30		0.00	114,465.30	1,034.70	0.00	114,465.30	1,034.70	99.10%
0200 - Employee Benefits	35,250	34,963.92		0.00	34,963.92	286.08	0.00	34,963.92	286.08	99.19%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	10,700	3,997.18	200.00	0.00	4,197.18	6,502.82	0.00	4,197.18	6,502.82	39.23%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	4,850	0.00		0.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00%
0900 - Supplies, Materials, an	11,800	10,795.00		0.00	10,795.00	1,005.00	0.00	10,795.00	1,005.00	91.48%
1000 - Transportation Equipm	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1100 - Grants and Benefits	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**164,221.40**	**200.00**	**0.00**	**164,421.40**	**35,578.60**	**0.00**	**164,421.40**	**35,578.60**	**82.21%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	200,000	164,221.40	200.00	0.00	164,421.40	35,578.60	0.00	164,421.40	35,578.60	82.21%
Total:	**200,000**	**164,221.40**	**200.00**	**0.00**	**164,421.40**	**35,578.60**	**0.00**	**164,421.40**	**35,578.60**	**82.21%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,102,861	8,962,744.00		0.00	8,962,744.00	140,117.00	0.00	8,962,744.00	140,117.00	98.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,102,861**	**8,962,744.00**		**0.00**	**8,962,744.00**	**140,117.00**	**0.00**	**8,962,744.00**	**140,117.00**	**98.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,102,861	8,962,744.00		0.00	8,962,744.00	140,117.00	0.00	8,962,744.00	140,117.00	98.46%
Total:	**9,102,861**	**8,962,744.00**		**0.00**	**8,962,744.00**	**140,117.00**	**0.00**	**8,962,744.00**	**140,117.00**	**98.46%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0307 - SoilandWater Consvation Commtt**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,053,020	3,023,376.00		0.00	3,023,376.00	29,644.00	0.00	3,023,376.00	29,644.00	99.03%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,053,020**	**3,023,376.00**		**0.00**	**3,023,376.00**	**29,644.00**	**0.00**	**3,023,376.00**	**29,644.00**	**99.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,053,020	3,023,376.00		0.00	3,023,376.00	29,644.00	0.00	3,023,376.00	29,644.00	99.03%
Total:	**3,053,020**	**3,023,376.00**		**0.00**	**3,023,376.00**	**29,644.00**	**0.00**	**3,023,376.00**	**29,644.00**	**99.03%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	539,685	532,000.00		0.00	532,000.00	7,685.00	0.00	532,000.00	7,685.00	98.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**539,685**	**532,000.00**		**0.00**	**532,000.00**	**7,685.00**	**0.00**	**532,000.00**	**7,685.00**	**98.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	539,685	532,000.00		0.00	532,000.00	7,685.00	0.00	532,000.00	7,685.00	98.58%
Total:	**539,685**	**532,000.00**		**0.00**	**532,000.00**	**7,685.00**	**0.00**	**532,000.00**	**7,685.00**	**98.58%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0315 - Black Belt Adventures**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	477,940	474,998.00		0.00	474,998.00	2,942.00	0.00	474,998.00	2,942.00	99.38%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**477,940**	**474,998.00**		**0.00**	**474,998.00**	**2,942.00**	**0.00**	**474,998.00**	**2,942.00**	**99.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	477,940	474,998.00		0.00	474,998.00	2,942.00	0.00	474,998.00	2,942.00	99.38%
Total:	**477,940**	**474,998.00**		**0.00**	**474,998.00**	**2,942.00**	**0.00**	**474,998.00**	**2,942.00**	**99.38%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0316 - Black Belt Treasures**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	355,497	350,000.00		0.00	350,000.00	5,497.00	0.00	350,000.00	5,497.00	98.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**355,497**	**350,000.00**		**0.00**	**350,000.00**	**5,497.00**	**0.00**	**350,000.00**	**5,497.00**	**98.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	355,497	350,000.00		0.00	350,000.00	5,497.00	0.00	350,000.00	5,497.00	98.45%
Total:	**355,497**	**350,000.00**		**0.00**	**350,000.00**	**5,497.00**	**0.00**	**350,000.00**	**5,497.00**	**98.45%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0318 - Alabama Civil Air Patrol**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	159,198	150,354.00	4,650.00	0.00	155,004.00	4,194.00	0.00	155,004.00	4,194.00	97.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**159,198**	**150,354.00**	**4,650.00**	**0.00**	**155,004.00**	**4,194.00**	**0.00**	**155,004.00**	**4,194.00**	**97.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	159,198	150,354.00	4,650.00	0.00	155,004.00	4,194.00	0.00	155,004.00	4,194.00	97.37%
Total:	**159,198**	**150,354.00**	**4,650.00**	**0.00**	**155,004.00**	**4,194.00**	**0.00**	**155,004.00**	**4,194.00**	**97.37%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0319 - Ntl Computerforensics Inst**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	652,600	650,000.00		0.00	650,000.00	2,600.00	0.00	650,000.00	2,600.00	99.60%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**652,600**	**650,000.00**		**0.00**	**650,000.00**	**2,600.00**	**0.00**	**650,000.00**	**2,600.00**	**99.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	652,600	650,000.00		0.00	650,000.00	2,600.00	0.00	650,000.00	2,600.00	99.60%
Total:	**652,600**	**650,000.00**		**0.00**	**650,000.00**	**2,600.00**	**0.00**	**650,000.00**	**2,600.00**	**99.60%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0320 - Adaptive And Disability Sports**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	63,600	60,000.00		0.00	60,000.00	3,600.00	0.00	60,000.00	3,600.00	94.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**63,600**	**60,000.00**		**0.00**	**60,000.00**	**3,600.00**	**0.00**	**60,000.00**	**3,600.00**	**94.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	63,600	60,000.00		0.00	60,000.00	3,600.00	0.00	60,000.00	3,600.00	94.34%
Total:	**63,600**	**60,000.00**		**0.00**	**60,000.00**	**3,600.00**	**0.00**	**60,000.00**	**3,600.00**	**94.34%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0324 - Motorsports Hall of Fame**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	201,651	200,000.00		0.00	200,000.00	1,651.00	0.00	200,000.00	1,651.00	99.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**201,651**	**200,000.00**		**0.00**	**200,000.00**	**1,651.00**	**0.00**	**200,000.00**	**1,651.00**	**99.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	201,651	200,000.00		0.00	200,000.00	1,651.00	0.00	200,000.00	1,651.00	99.18%
Total:	**201,651**	**200,000.00**		**0.00**	**200,000.00**	**1,651.00**	**0.00**	**200,000.00**	**1,651.00**	**99.18%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1110 - Alabama Humanities Foundation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	302,159	300,000.00		0.00	300,000.00	2,159.00	0.00	300,000.00	2,159.00	99.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**302,159**	**300,000.00**		**0.00**	**300,000.00**	**2,159.00**	**0.00**	**300,000.00**	**2,159.00**	**99.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	302,159	300,000.00		0.00	300,000.00	2,159.00	0.00	300,000.00	2,159.00	99.29%
Total:	**302,159**	**300,000.00**		**0.00**	**300,000.00**	**2,159.00**	**0.00**	**300,000.00**	**2,159.00**	**99.29%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1140 - Alabama Forestry Commission Education Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	201,451	200,000.00		0.00	200,000.00	1,451.00	0.00	200,000.00	1,451.00	99.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**201,451**	**200,000.00**		**0.00**	**200,000.00**	**1,451.00**	**0.00**	**200,000.00**	**1,451.00**	**99.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	201,451	200,000.00		0.00	200,000.00	1,451.00	0.00	200,000.00	1,451.00	99.28%
Total:	**201,451**	**200,000.00**		**0.00**	**200,000.00**	**1,451.00**	**0.00**	**200,000.00**	**1,451.00**	**99.28%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	704,118	691,559.00	12,559.00	0.00	704,118.00	0.00	0.00	704,118.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**704,118**	**691,559.00**	**12,559.00**	**0.00**	**704,118.00**	**0.00**	**0.00**	**704,118.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	704,118	691,559.00	12,559.00	0.00	704,118.00	0.00	0.00	704,118.00	0.00	100.00%
Total:	**704,118**	**691,559.00**	**12,559.00**	**0.00**	**704,118.00**	**0.00**	**0.00**	**704,118.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1162 - AKEEP Education and Teacher Recruitment Partnership**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,238	400,238.00		0.00	400,238.00	0.00	0.00	400,238.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**400,238**	**400,238.00**		**0.00**	**400,238.00**	**0.00**	**0.00**	**400,238.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,238	400,238.00		0.00	400,238.00	0.00	0.00	400,238.00	0.00	100.00%
Total:	**400,238**	**400,238.00**		**0.00**	**400,238.00**	**0.00**	**0.00**	**400,238.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1182 - USS Alabama Battleship**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,580,090	3,356,000.00		0.00	3,356,000.00	224,090.00	0.00	3,356,000.00	224,090.00	93.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,580,090**	**3,356,000.00**		**0.00**	**3,356,000.00**	**224,090.00**	**0.00**	**3,356,000.00**	**224,090.00**	**93.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,580,090	3,356,000.00		0.00	3,356,000.00	224,090.00	0.00	3,356,000.00	224,090.00	93.74%
Total:	**3,580,090**	**3,356,000.00**		**0.00**	**3,356,000.00**	**224,090.00**	**0.00**	**3,356,000.00**	**224,090.00**	**93.74%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1213 - Birmingham Zoo - Alabama Veterinary Teaching Hospita**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1231 - HBCU Cares**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	655,553	650,000.00		0.00	650,000.00	5,553.00	0.00	650,000.00	5,553.00	99.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**655,553**	**650,000.00**		**0.00**	**650,000.00**	**5,553.00**	**0.00**	**650,000.00**	**5,553.00**	**99.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	655,553	650,000.00		0.00	650,000.00	5,553.00	0.00	650,000.00	5,553.00	99.15%
Total:	**655,553**	**650,000.00**		**0.00**	**650,000.00**	**5,553.00**	**0.00**	**650,000.00**	**5,553.00**	**99.15%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1240 - Selma University**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1243 - Scottsboro Boys Museum**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	586	586.00		0.00	586.00	0.00	0.00	586.00	0.00	100.00%
Total:	**586**	**586.00**		**0.00**	**586.00**	**0.00**	**0.00**	**586.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	586	586.00		0.00	586.00	0.00	0.00	586.00	0.00	100.00%
Total:	**586**	**586.00**		**0.00**	**586.00**	**0.00**	**0.00**	**586.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1264 - Nature Discovery Center - Landtrust of North Alabama**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1265 - North Alabama Agriplex**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1268 - Tennessee Riverline Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	360,000	360,000.00		0.00	360,000.00	0.00	0.00	360,000.00	0.00	100.00%
Total:	**360,000**	**360,000.00**		**0.00**	**360,000.00**	**0.00**	**0.00**	**360,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	360,000	360,000.00		0.00	360,000.00	0.00	0.00	360,000.00	0.00	100.00%
Total:	**360,000**	**360,000.00**		**0.00**	**360,000.00**	**0.00**	**0.00**	**360,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1288 - Sweet Trails**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1327 - Alabama Trails Foundation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	344,950	340,000.00		0.00	340,000.00	4,950.00	0.00	340,000.00	4,950.00	98.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**344,950**	**340,000.00**		**0.00**	**340,000.00**	**4,950.00**	**0.00**	**340,000.00**	**4,950.00**	**98.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	344,950	340,000.00		0.00	340,000.00	4,950.00	0.00	340,000.00	4,950.00	98.57%
Total:	**344,950**	**340,000.00**		**0.00**	**340,000.00**	**4,950.00**	**0.00**	**340,000.00**	**4,950.00**	**98.57%**

Approp Class: 189 - Support Of State Programs

Fund: 0403 - Commission On Higher Education **Function: 1162 - AKEEP Education and Teacher Recruitment Partnership**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	114,723	114,723.00		0.00	114,723.00	0.00	0.00	114,723.00	0.00	100.00%
Total:	**114,723**	**114,723.00**		**0.00**	**114,723.00**	**0.00**	**0.00**	**114,723.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	114,723	114,723.00		0.00	114,723.00	0.00	0.00	114,723.00	0.00	100.00%
Total:	**114,723**	**114,723.00**		**0.00**	**114,723.00**	**0.00**	**0.00**	**114,723.00**	**0.00**	**100.00%**

Approp Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Function: 1142 - Deferred Maintenance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 319 - Commission On Higher Education
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,491,284**	**6,491,283.00**		**0.00**	**6,491,283.00**	**1.00**	**0.00**	**6,491,283.00**	**1.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,491,284	6,491,283.00		0.00	6,491,283.00	1.00	0.00	6,491,283.00	1.00	100.00%
Total:	**6,491,284**	**6,491,283.00**		**0.00**	**6,491,283.00**	**1.00**	**0.00**	**6,491,283.00**	**1.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1160 - Knight Vs. Al Monitor

Function: 0115 - Support of State Universities

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**148,192**	**148,192.00**		**0.00**	**148,192.00**	**0.00**	**0.00**	**148,192.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1160 - Knight Vs. Al Monitor	148,192	148,192.00		0.00	148,192.00	0.00	0.00	148,192.00	0.00	100.00%
Total:	**148,192**	**148,192.00**		**0.00**	**148,192.00**	**0.00**	**0.00**	**148,192.00**	**0.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,200	14,346.12		0.00	14,346.12	3,853.88	0.00	14,346.12	3,853.88	78.82%
0200 - Employee Benefits	5,340	4,283.62		0.00	4,283.62	1,056.38	0.00	4,283.62	1,056.38	80.22%
0300 - Travel-In State	700	0.00		0.00	0.00	700.00	0.00	0.00	700.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,930	9,000.00		0.00	9,000.00	930.00	0.00	9,000.00	930.00	90.63%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	775,349	775,349.00		0.00	775,349.00	0.00	0.00	775,349.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**809,519**	**802,978.74**		**0.00**	**802,978.74**	**6,540.26**	**0.00**	**802,978.74**	**6,540.26**	**99.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	809,519	802,978.74		0.00	802,978.74	6,540.26	0.00	802,978.74	6,540.26	99.19%
Total:	**809,519**	**802,978.74**		**0.00**	**802,978.74**	**6,540.26**	**0.00**	**802,978.74**	**6,540.26**	**99.19%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0109 - Southern Regional Ed Board**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	120,250	111,616.48		0.00	111,616.48	8,633.52	0.00	111,616.48	8,633.52	92.82%
0200 - Employee Benefits	40,500	36,629.29		0.00	36,629.29	3,870.71	0.00	36,629.29	3,870.71	90.44%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	9,000	814.58		0.00	814.58	8,185.42	0.00	814.58	8,185.42	9.05%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	51,722	41,500.00		0.00	41,500.00	10,222.00	0.00	41,500.00	10,222.00	80.24%
0700 - Utilities and Communic	16,152	0.00		0.00	0.00	16,152.00	0.00	0.00	16,152.00	0.00%
0800 - Professional Fees and	17,599	3,030.34		0.00	3,030.34	14,568.66	0.00	3,030.34	14,568.66	17.22%
0900 - Supplies, Materials, an	252,300	240,210.00		0.00	240,210.00	12,090.00	0.00	240,210.00	12,090.00	95.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	408,313	375,000.00		0.00	375,000.00	33,313.00	0.00	375,000.00	33,313.00	91.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**917,336**	**808,800.69**		**0.00**	**808,800.69**	**108,535.31**	**0.00**	**808,800.69**	**108,535.31**	**88.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	917,336	808,800.69		0.00	808,800.69	108,535.31	0.00	808,800.69	108,535.31	88.17%
Total:	**917,336**	**808,800.69**		**0.00**	**808,800.69**	**108,535.31**	**0.00**	**808,800.69**	**108,535.31**	**88.17%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0116 - Research**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	21,891	9,174.24		0.00	9,174.24	12,716.76	0.00	9,174.24	12,716.76	41.91%
0200 - Employee Benefits	3,398	2,532.90		0.00	2,532.90	865.10	0.00	2,532.90	865.10	74.54%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,310	5,310.00		0.00	5,310.00	0.00	0.00	5,310.00	0.00	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,246,005	1,246,003.26		0.00	1,246,003.26	1.74	0.00	1,246,003.26	1.74	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,276,604**	**1,263,020.40**		**0.00**	**1,263,020.40**	**13,583.60**	**0.00**	**1,263,020.40**	**13,583.60**	**98.94%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,276,604	1,263,020.40		0.00	1,263,020.40	13,583.60	0.00	1,263,020.40	13,583.60	98.94%
Total:	**1,276,604**	**1,263,020.40**		**0.00**	**1,263,020.40**	**13,583.60**	**0.00**	**1,263,020.40**	**13,583.60**	**98.94%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0118 - Libraries**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	151,669	147,046.00		0.00	147,046.00	4,623.00	0.00	147,046.00	4,623.00	96.95%
0200 - Employee Benefits	45,855	45,626.32		0.00	45,626.32	228.68	0.00	45,626.32	228.68	99.50%
0300 - Travel-In State	4,600	1,887.35	170.00	0.00	2,057.35	2,542.65	0.00	2,057.35	2,542.65	44.73%
0400 - Travel-Out of State	5,500	2,092.68		0.00	2,092.68	3,407.32	0.00	2,092.68	3,407.32	38.05%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	20,000	19,466.66		0.00	19,466.66	533.34	0.00	19,466.66	533.34	97.33%
0700 - Utilities and Communic	4,000	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
0800 - Professional Fees and	55,414	16,046.05		0.00	16,046.05	39,367.95	0.00	16,046.05	39,367.95	28.96%
0900 - Supplies, Materials, an	186,728	147,136.35	8,000.00	0.00	155,136.35	31,591.65	0.00	155,136.35	31,591.65	83.08%
1000 - Transportation Equipm	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1100 - Grants and Benefits	70,248	29,862.00		0.00	29,862.00	40,386.00	0.00	29,862.00	40,386.00	42.51%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,985	0.00		0.00	0.00	3,985.00	0.00	0.00	3,985.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**548,399**	**413,163.41**	**8,170.00**	**0.00**	**421,333.41**	**127,065.59**	**0.00**	**421,333.41**	**127,065.59**	**76.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	548,399	413,163.41	8,170.00	0.00	421,333.41	127,065.59	0.00	421,333.41	127,065.59	76.83%
Total:	**548,399**	**413,163.41**	**8,170.00**	**0.00**	**421,333.41**	**127,065.59**	**0.00**	**421,333.41**	**127,065.59**	**76.83%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0119 - Institutional Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,813,960	2,813,960.00		0.00	2,813,960.00	0.00	0.00	2,813,960.00	0.00	100.00%
Total:	**2,813,960**	**2,813,960.00**		**0.00**	**2,813,960.00**	**0.00**	**0.00**	**2,813,960.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,813,960	2,813,960.00		0.00	2,813,960.00	0.00	0.00	2,813,960.00	0.00	100.00%
Total:	**2,813,960**	**2,813,960.00**		**0.00**	**2,813,960.00**	**0.00**	**0.00**	**2,813,960.00**	**0.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 1157 - The Best and Brightest Stem Pilot Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	242,500	242,500.00		0.00	242,500.00	0.00	0.00	242,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**242,500.00**		**0.00**	**242,500.00**	**7,500.00**	**0.00**	**242,500.00**	**7,500.00**	**97.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	242,500.00		0.00	242,500.00	7,500.00	0.00	242,500.00	7,500.00	97.00%
Total:	**250,000**	**242,500.00**		**0.00**	**242,500.00**	**7,500.00**	**0.00**	**242,500.00**	**7,500.00**	**97.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 1208 - Stem Major Teacher Recruitment**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	96,519	89,485.02		0.00	89,485.02	7,033.98	0.00	89,485.02	7,033.98	92.71%
0200 - Employee Benefits	26,910	24,867.43		0.00	24,867.43	2,042.57	0.00	24,867.43	2,042.57	92.41%
0300 - Travel-In State	3,800	32.75		0.00	32.75	3,767.25	0.00	32.75	3,767.25	0.86%
0400 - Travel-Out of State	7,000	0.00		0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	22,545	21,500.00		0.00	21,500.00	1,045.00	0.00	21,500.00	1,045.00	95.36%
0700 - Utilities and Communic	7,600	0.00		0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00%
0800 - Professional Fees and	13,000	1,091.95		0.00	1,091.95	11,908.05	0.00	1,091.95	11,908.05	8.40%
0900 - Supplies, Materials, an	14,350	531.93		0.00	531.93	13,818.07	0.00	531.93	13,818.07	3.71%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	6,489,552	3,048,716.71		0.00	3,048,716.71	3,440,835.29	0.00	3,048,716.71	3,440,835.29	46.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	7,250	0.00		0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,688,526**	**3,186,225.79**		**0.00**	**3,186,225.79**	**3,502,300.21**	**0.00**	**3,186,225.79**	**3,502,300.21**	**47.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,688,526	3,186,225.79		0.00	3,186,225.79	3,502,300.21	0.00	3,186,225.79	3,502,300.21	47.64%
Total:	**6,688,526**	**3,186,225.79**		**0.00**	**3,186,225.79**	**3,502,300.21**	**0.00**	**3,186,225.79**	**3,502,300.21**	**47.64%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1211 - Outcome-based funding

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	15,000,000	15,000,000.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	100.00%
Total:	**15,000,000**	**15,000,000.00**		**0.00**	**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,000,000	15,000,000.00		0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	100.00%
Total:	**15,000,000**	**15,000,000.00**		**0.00**	**15,000,000.00**	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**100.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 0144 - Post-Secondary Education

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education **Function: 1263 - The National PASI Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	194,104	168,075.78		0.00	168,075.78	26,028.22	0.00	168,075.78	26,028.22	86.59%
0200 - Employee Benefits	46,585	40,338.13		0.00	40,338.13	6,246.87	0.00	40,338.13	6,246.87	86.59%
0300 - Travel-In State	3,550					3,550.00			3,550.00	
0400 - Travel-Out of State	8,215	2,238.24		0.00	2,238.24	5,976.76	0.00	2,238.24	5,976.76	27.25%
0800 - Professional Fees and	6,892,365	1,890,770.51		0.10	1,890,770.61	5,001,594.39	0.00	1,890,770.61	5,001,594.39	27.43%
Total:	**7,144,819**	**2,101,422.66**		**0.10**	**2,101,422.76**	**5,043,396.24**	**0.00**	**2,101,422.76**	**5,043,396.24**	**29.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	7,144,819	2,101,422.66		0.10	2,101,422.76	5,043,396.24	0.00	2,101,422.76	5,043,396.24	29.41%
Total:	**7,144,819**	**2,101,422.66**		**0.10**	**2,101,422.76**	**5,043,396.24**	**0.00**	**2,101,422.76**	**5,043,396.24**	**29.41%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education **Function: 1287 - Lumina Foundation for Education**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel-Out of State	5,000					5,000.00			5,000.00	
0900 - Supplies, Materials, an	18,000					18,000.00			18,000.00	
1100 - Grants and Benefits	437,000	0.00		0.00	0.00	437,000.00	0.00	0.00	437,000.00	0.00%
1400 - Other Equipment Purch	240,000	235,657.75		0.00	235,657.75	4,342.25	0.00	235,657.75	4,342.25	98.19%
Total:	**700,000**	**235,657.75**		**0.00**	**235,657.75**	**464,342.25**	**0.00**	**235,657.75**	**464,342.25**	**33.67%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	700,000	235,657.75		0.00	235,657.75	464,342.25	0.00	235,657.75	464,342.25	33.67%
Total:	**700,000**	**235,657.75**		**0.00**	**235,657.75**	**464,342.25**	**0.00**	**235,657.75**	**464,342.25**	**33.67%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
Total:	**990,360**	**990,360.00**		**0.00**	**990,360.00**	**0.00**	**0.00**	**990,360.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	990,360	990,360.00		0.00	990,360.00	0.00	0.00	990,360.00	0.00	100.00%
Total:	**990,360**	**990,360.00**		**0.00**	**990,360.00**	**0.00**	**0.00**	**990,360.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	163,600	124,635.14		0.00	124,635.14	38,964.86	0.00	124,635.14	38,964.86	76.18%
0200 - Employee Benefits	68,390	41,066.43		0.00	41,066.43	27,323.57	0.00	41,066.43	27,323.57	60.05%
0300 - Travel-In State	2,625	150.00		0.00	150.00	2,475.00	0.00	150.00	2,475.00	5.71%
0400 - Travel-Out of State	4,100	0.00		0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00%
0500 - Repairs and Maintenan	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0600 - Rentals and Leases	34,000	33,110.80		0.00	33,110.80	889.20	0.00	33,110.80	889.20	97.38%
0700 - Utilities and Communic	11,312	3,051.08		0.00	3,051.08	8,260.92	0.00	3,051.08	8,260.92	26.97%
0800 - Professional Fees and	4,000	1,805.24		0.00	1,805.24	2,194.76	0.00	1,805.24	2,194.76	45.13%
0900 - Supplies, Materials, an	5,074	4,425.21		0.00	4,425.21	648.79	0.00	4,425.21	648.79	87.21%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	9,966,441	9,697,999.00		0.00	9,697,999.00	268,442.00	0.00	9,697,999.00	268,442.00	97.31%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,500	0.00		0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,268,442**	**9,906,242.90**		**0.00**	**9,906,242.90**	**362,199.10**	**0.00**	**9,906,242.90**	**362,199.10**	**96.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,268,442	9,906,242.90		0.00	9,906,242.90	362,199.10	0.00	9,906,242.90	362,199.10	96.47%
Total:	**10,268,442**	**9,906,242.90**		**0.00**	**9,906,242.90**	**362,199.10**	**0.00**	**9,906,242.90**	**362,199.10**	**96.47%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 0122 - Ala Student Grant Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	195,550	180,278.54		0.00	180,278.54	15,271.46	0.00	180,278.54	15,271.46	92.19%
0200 - Employee Benefits	60,220	57,620.86		0.00	57,620.86	2,599.14	0.00	57,620.86	2,599.14	95.68%
0300 - Travel-In State	3,100	150.00		0.00	150.00	2,950.00	0.00	150.00	2,950.00	4.84%
0400 - Travel-Out of State	4,000	1,829.54		0.00	1,829.54	2,170.46	0.00	1,829.54	2,170.46	45.74%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	24,950	24,060.00		0.00	24,060.00	890.00	0.00	24,060.00	890.00	96.43%
0700 - Utilities and Communic	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0800 - Professional Fees and	4,680	0.00		0.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00%
0900 - Supplies, Materials, an	1,500	385.00		0.00	385.00	1,115.00	0.00	385.00	1,115.00	25.67%
1000 - Transportation Equipm	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
1100 - Grants and Benefits	9,915,104	9,574,512.00		0.00	9,574,512.00	340,592.00	0.00	9,574,512.00	340,592.00	96.56%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,215,404**	**9,838,835.94**		**0.00**	**9,838,835.94**	**376,568.06**	**0.00**	**9,838,835.94**	**376,568.06**	**96.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,215,404	9,838,835.94		0.00	9,838,835.94	376,568.06	0.00	9,838,835.94	376,568.06	96.31%
Total:	**10,215,404**	**9,838,835.94**		**0.00**	**9,838,835.94**	**376,568.06**	**0.00**	**9,838,835.94**	**376,568.06**	**96.31%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 0124 - Ala Nat Guard Scholarships**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,400	134,280.44		0.00	134,280.44	53,119.56	0.00	134,280.44	53,119.56	71.65%
0200 - Employee Benefits	60,389	42,002.08		0.00	42,002.08	18,386.92	0.00	42,002.08	18,386.92	69.55%
0300 - Travel-In State	6,985	0.00		0.00	0.00	6,985.00	0.00	0.00	6,985.00	0.00%
0400 - Travel-Out of State	12,500	2,204.33		0.00	2,204.33	10,295.67	0.00	2,204.33	10,295.67	17.63%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	56,000	54,830.76		0.00	54,830.76	1,169.24	0.00	54,830.76	1,169.24	97.91%
0700 - Utilities and Communic	18,000	3,090.69		0.00	3,090.69	14,909.31	0.00	3,090.69	14,909.31	17.17%
0800 - Professional Fees and	14,743	200.80		0.00	200.80	14,542.20	0.00	200.80	14,542.20	1.36%
0900 - Supplies, Materials, an	16,170	1,769.23		0.00	1,769.23	14,400.77	0.00	1,769.23	14,400.77	10.94%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	13,294,269	7,671,010.71		0.00	7,671,010.71	5,623,258.29	0.00	7,671,010.71	5,623,258.29	57.70%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	0.00		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,675,456**	**7,909,389.04**		**0.00**	**7,909,389.04**	**5,766,066.96**	**0.00**	**7,909,389.04**	**5,766,066.96**	**57.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	13,675,456	7,909,389.04		0.00	7,909,389.04	5,766,066.96	0.00	7,909,389.04	5,766,066.96	57.84%
Total:	**13,675,456**	**7,909,389.04**		**0.00**	**7,909,389.04**	**5,766,066.96**	**0.00**	**7,909,389.04**	**5,766,066.96**	**57.84%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 0794 - Policemen's Survivor Tuition**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	640.17		0.00	640.17	1,359.83	0.00	640.17	1,359.83	32.01%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,196,873	243,692.38	5,000.00	0.00	248,692.38	948,180.62	0.00	248,692.38	948,180.62	20.78%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,198,873**	**244,332.55**	**5,000.00**	**0.00**	**249,332.55**	**949,540.45**	**0.00**	**249,332.55**	**949,540.45**	**20.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,198,873	244,332.55	5,000.00	0.00	249,332.55	949,540.45	0.00	249,332.55	949,540.45	20.80%
Total:	**1,198,873**	**244,332.55**	**5,000.00**	**0.00**	**249,332.55**	**949,540.45**	**0.00**	**249,332.55**	**949,540.45**	**20.80%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 1161 - Birmingham Promise Scholarship Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	892,500	892,500.00		0.00	892,500.00	0.00	0.00	892,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**892,500**	**892,500.00**		**0.00**	**892,500.00**	**0.00**	**0.00**	**892,500.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	892,500	892,500.00		0.00	892,500.00	0.00	0.00	892,500.00	0.00	100.00%
Total:	**892,500**	**892,500.00**		**0.00**	**892,500.00**	**0.00**	**0.00**	**892,500.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 1212 - ReEngage Alabama**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0200 - Employee Benefits	0					0.00			0.00	0.00%
0300 - Travel-In State	0					0.00			0.00	0.00%
0400 - Travel-Out of State	0					0.00			0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0					0.00			0.00	0.00%
0800 - Professional Fees and	0					0.00			0.00	0.00%
0900 - Supplies, Materials, an	0					0.00			0.00	0.00%
1000 - Transportation Equipm	0					0.00			0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0					0.00			0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 1242 - Indian Affairs Scholarship**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	103,464	103,462.94		0.00	103,462.94	1.06	0.00	103,462.94	1.06	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**106,464**	**103,462.94**		**0.00**	**103,462.94**	**3,001.06**	**0.00**	**103,462.94**	**3,001.06**	**97.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	106,464	103,462.94		0.00	103,462.94	3,001.06	0.00	103,462.94	3,001.06	97.18%
Total:	**106,464**	**103,462.94**		**0.00**	**103,462.94**	**3,001.06**	**0.00**	**103,462.94**	**3,001.06**	**97.18%**

Approp Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund **Function: 1276 - Alabama Law Enforcement Officers' Family Scholarship Pr**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	146,200	0.00		0.00	0.00	146,200.00	0.00	0.00	146,200.00	0.00%
0200 - Employee Benefits	47,400	0.00		0.00	0.00	47,400.00	0.00	0.00	47,400.00	0.00%
0300 - Travel-In State	3,100	0.00		0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	28,800	0.00		0.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00%
0700 - Utilities and Communic	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0800 - Professional Fees and	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0900 - Supplies, Materials, an	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
1000 - Transportation Equipm	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
1100 - Grants and Benefits	7,759,700	0.00		0.00	0.00	7,759,700.00	0.00	0.00	7,759,700.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**8,000,000**	**0.00**		**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,000,000	0.00		0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00%
Total:	**8,000,000**	**0.00**		**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00%**

Approp Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	9,840	9,000.00		0.00	9,000.00	840.00	0.00	9,000.00	840.00	91.46%
0700 - Utilities and Communic	12,285	0.00		0.00	0.00	12,285.00	0.00	0.00	12,285.00	0.00%
0800 - Professional Fees and	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	972,675	336,182.31	3,750.00	0.00	339,932.31	632,742.69	0.00	339,932.31	632,742.69	34.95%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**345,182.31**	**3,750.00**	**0.00**	**348,932.31**	**651,067.69**	**0.00**	**348,932.31**	**651,067.69**	**34.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	1,000,000	345,182.31	3,750.00	0.00	348,932.31	651,067.69	0.00	348,932.31	651,067.69	34.89%
Total:	**1,000,000**	**345,182.31**	**3,750.00**	**0.00**	**348,932.31**	**651,067.69**	**0.00**	**348,932.31**	**651,067.69**	**34.89%**

Approp Class: 153 - Student Financial Aid

Fund: 0754 - Teacher Educ Scholarship Loan

Function: 0125 - Emergency Sec Ed Scholarships

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
Total:	**114,723**	**114,722.52**		**0.00**	**114,722.52**	**0.48**	**0.00**	**114,722.52**	**0.48**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0754 - Teacher Educ Scholars	114,723	114,722.52		0.00	114,722.52	0.48	0.00	114,722.52	0.48	100.00%
Total:	**114,723**	**114,722.52**		**0.00**	**114,722.52**	**0.48**	**0.00**	**114,722.52**	**0.48**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 1170 - Ala Student Assistance Program

Function: 0121 - Student Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	0					0.00			0.00	0.00%
1600 - Miscellaneous	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
Total:	**49,920**	**49,920.00**		**0.00**	**49,920.00**	**0.00**	**0.00**	**49,920.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1170 - Ala Student Assistance	49,920	49,920.00		0.00	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
Total:	**49,920**	**49,920.00**		**0.00**	**49,920.00**	**0.00**	**0.00**	**49,920.00**	**0.00**	**100.00%**

Approp Class: 153 - Student Financial Aid

Fund: 1853 - ReEngage Program **Function: 1212 - ReEngage Alabama**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	60,000	0.00		0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
0200 - Employee Benefits	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0300 - Travel-In State	10,800	0.00		0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00%
0400 - Travel-Out of State	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	12,000	5,400.00		0.00	5,400.00	6,600.00	0.00	5,400.00	6,600.00	45.00%
0700 - Utilities and Communic	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0800 - Professional Fees and	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0900 - Supplies, Materials, an	14,000	0.00		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	10,502,448	132,375.00	2,000.00	0.00	134,375.00	10,368,073.00	0.00	134,375.00	10,368,073.00	1.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	12,600	0.00		0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,661,848**	**137,775.00**	**2,000.00**	**0.00**	**139,775.00**	**10,522,073.00**	**0.00**	**139,775.00**	**10,522,073.00**	**1.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1853 - ReEngage Program	10,661,848	137,775.00	2,000.00	0.00	139,775.00	10,522,073.00	0.00	139,775.00	10,522,073.00	1.31%
Total:	**10,661,848**	**137,775.00**	**2,000.00**	**0.00**	**139,775.00**	**10,522,073.00**	**0.00**	**139,775.00**	**10,522,073.00**	**1.31%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,104,002	2,301,222.40		0.00	2,301,222.40	802,779.60	0.00	2,301,222.40	802,779.60	74.14%
0200 - Employee Benefits	915,818	685,216.00		0.00	685,216.00	230,602.00	0.00	685,216.00	230,602.00	74.82%
0300 - Travel-In State	31,564	22,809.41	3,000.00	0.00	25,809.41	5,754.59	0.00	25,809.41	5,754.59	81.77%
0400 - Travel-Out of State	36,000	16,757.70		0.00	16,757.70	19,242.30	0.00	16,757.70	19,242.30	46.55%
0500 - Repairs and Maintenan	58,900	641.49	500.00	0.00	1,141.49	57,758.51	0.00	1,141.49	57,758.51	1.94%
0600 - Rentals and Leases	293,000	244,254.60	31,415.00	0.00	275,669.60	17,330.40	0.00	275,669.60	17,330.40	94.09%
0700 - Utilities and Communic	150,000	30,830.25	7,800.00	2,264.63	40,894.88	109,105.12	0.00	40,894.88	109,105.12	27.26%
0800 - Professional Fees and	235,000	142,640.37	10,450.00	11,012.20	164,102.57	70,897.43	0.00	164,102.57	70,897.43	69.83%
0900 - Supplies, Materials, an	240,296	114,998.86	2,600.00	18,099.02	135,697.88	104,598.12	0.00	135,697.88	104,598.12	56.47%
1000 - Transportation Equipm	25,000	5,524.60	2,000.00	4,190.40	11,715.00	13,285.00	0.00	11,715.00	13,285.00	46.86%
1100 - Grants and Benefits	180,000	45,000.00		0.00	45,000.00	135,000.00	0.00	45,000.00	135,000.00	25.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	80,000	0.00		0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
1400 - Other Equipment Purch	353,386	51,428.60	6,225.00	5,837.99	63,491.59	289,894.41	0.00	63,491.59	289,894.41	17.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,702,966**	**3,661,324.28**	**63,990.00**	**41,404.24**	**3,766,718.52**	**1,936,247.48**	**0.00**	**3,766,718.52**	**1,936,247.48**	**66.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,702,966	3,661,324.28	63,990.00	41,404.24	3,766,718.52	1,936,247.48	0.00	3,766,718.52	1,936,247.48	66.05%
Total:	**5,702,966**	**3,661,324.28**	**63,990.00**	**41,404.24**	**3,766,718.52**	**1,936,247.48**	**0.00**	**3,766,718.52**	**1,936,247.48**	**66.05%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund **Function: 1174 - Industry Credential Directory**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	75,266	69,041.28		0.00	69,041.28	6,224.72	0.00	69,041.28	6,224.72	91.73%
0200 - Employee Benefits	29,334	27,333.61		0.00	27,333.61	2,000.39	0.00	27,333.61	2,000.39	93.18%
0300 - Travel-In State	3,004	12.75		0.00	12.75	2,991.25	0.00	12.75	2,991.25	0.42%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	9,452.50		0.00	9,452.50	547.50	0.00	9,452.50	547.50	94.53%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	5,200	0.00		0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,500	0.00		0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**131,304**	**105,840.14**		**0.00**	**105,840.14**	**25,463.86**	**0.00**	**105,840.14**	**25,463.86**	**80.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	131,304	105,840.14		0.00	105,840.14	25,463.86	0.00	105,840.14	25,463.86	80.61%
Total:	**131,304**	**105,840.14**		**0.00**	**105,840.14**	**25,463.86**	**0.00**	**105,840.14**	**25,463.86**	**80.61%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund **Function: 1175 - Retain Alabama**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	125,000	62,246.70		0.00	62,246.70	62,753.30	0.00	62,246.70	62,753.30	49.80%
0200 - Employee Benefits	39,000	18,651.43		0.00	18,651.43	20,348.57	0.00	18,651.43	20,348.57	47.82%
0300 - Travel-In State	12,000	0.00		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	30,953	30,400.00		0.00	30,400.00	553.00	0.00	30,400.00	553.00	98.21%
0700 - Utilities and Communic	24,000	0.00		0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
0800 - Professional Fees and	250,000	2,960.30		0.00	2,960.30	247,039.70	0.00	2,960.30	247,039.70	1.18%
0900 - Supplies, Materials, an	142,000	33,215.45		0.00	33,215.45	108,784.55	0.00	33,215.45	108,784.55	23.39%
1000 - Transportation Equipm	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1100 - Grants and Benefits	591,166	275,000.00	15,000.00	0.00	290,000.00	301,166.00	0.00	290,000.00	301,166.00	49.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,247,119**	**422,473.88**	**15,000.00**	**0.00**	**437,473.88**	**809,645.12**	**0.00**	**437,473.88**	**809,645.12**	**35.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,247,119	422,473.88	15,000.00	0.00	437,473.88	809,645.12	0.00	437,473.88	809,645.12	35.08%
Total:	**1,247,119**	**422,473.88**	**15,000.00**	**0.00**	**437,473.88**	**809,645.12**	**0.00**	**437,473.88**	**809,645.12**	**35.08%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund **Function: 1209 - FAFSA Completion**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0400 - Travel-Out of State	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0800 - Professional Fees and	826,729	327,370.24		27,750.00	355,120.24	471,608.76	0.00	355,120.24	471,608.76	42.95%
0900 - Supplies, Materials, an	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**856,729**	**327,370.24**		**27,750.00**	**355,120.24**	**501,608.76**	**0.00**	**355,120.24**	**501,608.76**	**41.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	856,729	327,370.24		27,750.00	355,120.24	501,608.76	0.00	355,120.24	501,608.76	41.45%
Total:	**856,729**	**327,370.24**		**27,750.00**	**355,120.24**	**501,608.76**	**0.00**	**355,120.24**	**501,608.76**	**41.45%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund **Function: 1241 - Study Alabama**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	48,500	48,500.00		0.00	48,500.00	0.00	0.00	48,500.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,500**	**48,500.00**		**0.00**	**48,500.00**	**3,000.00**	**0.00**	**48,500.00**	**3,000.00**	**94.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	51,500	48,500.00		0.00	48,500.00	3,000.00	0.00	48,500.00	3,000.00	94.17%
Total:	**51,500**	**48,500.00**		**0.00**	**48,500.00**	**3,000.00**	**0.00**	**48,500.00**	**3,000.00**	**94.17%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund **Function: 1266 - Pathways to Progress**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	8,000	7,500.00		0.00	7,500.00	500.00	0.00	7,500.00	500.00	93.75%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,082,000	242,625.00		0.00	242,625.00	839,375.00	0.00	242,625.00	839,375.00	22.42%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,100,000**	**250,125.00**		**0.00**	**250,125.00**	**849,875.00**	**0.00**	**250,125.00**	**849,875.00**	**22.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,100,000	250,125.00		0.00	250,125.00	849,875.00	0.00	250,125.00	849,875.00	22.74%
Total:	**1,100,000**	**250,125.00**		**0.00**	**250,125.00**	**849,875.00**	**0.00**	**250,125.00**	**849,875.00**	**22.74%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0144 - Post-Secondary Education

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	3,000					3,000.00			3,000.00	
0400 - Travel-Out of State	3,000					3,000.00			3,000.00	
0600 - Rentals and Leases	72,112					72,112.00			72,112.00	
0800 - Professional Fees and	30,000					30,000.00			30,000.00	
0900 - Supplies, Materials, an	30,000					30,000.00			30,000.00	
1400 - Other Equipment Purch	60,000					60,000.00			60,000.00	
Total:	**198,112**					**198,112.00**			**198,112.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	198,112					198,112.00			198,112.00	
Total:	**198,112**					**198,112.00**			**198,112.00**	

Approp Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education **Function: 0322 - Non Resident Institutions**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	47,000	24,404.37		0.00	24,404.37	22,595.63	0.00	24,404.37	22,595.63	51.92%
0200 - Employee Benefits	13,700	6,607.14		0.00	6,607.14	7,092.86	0.00	6,607.14	7,092.86	48.23%
0300 - Travel-In State	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
0400 - Travel-Out of State	10,945	0.00		0.00	0.00	10,945.00	0.00	0.00	10,945.00	0.00%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	84,099	0.00		0.00	0.00	84,099.00	0.00	0.00	84,099.00	0.00%
0700 - Utilities and Communic	19,500	0.00		0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00%
0800 - Professional Fees and	12,035	0.00		0.00	0.00	12,035.00	0.00	0.00	12,035.00	0.00%
0900 - Supplies, Materials, an	16,960	0.00		0.00	0.00	16,960.00	0.00	0.00	16,960.00	0.00%
1000 - Transportation Equipm	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	26,000	0.00		0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**236,239**	**31,011.51**		**0.00**	**31,011.51**	**205,227.49**	**0.00**	**31,011.51**	**205,227.49**	**13.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	236,239	31,011.51		0.00	31,011.51	205,227.49	0.00	31,011.51	205,227.49	13.13%
Total:	**236,239**	**31,011.51**		**0.00**	**31,011.51**	**205,227.49**	**0.00**	**31,011.51**	**205,227.49**	**13.13%**

Approp Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds **Function: 1323 - SARA-ASPA**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	115,500	114,465.30		0.00	114,465.30	1,034.70	0.00	114,465.30	1,034.70	99.10%
0200 - Employee Benefits	35,250	34,963.92		0.00	34,963.92	286.08	0.00	34,963.92	286.08	99.19%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	10,700	3,997.18	200.00	0.00	4,197.18	6,502.82	0.00	4,197.18	6,502.82	39.23%
0500 - Repairs and Maintenan	1,500	0.00		0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
0600 - Rentals and Leases	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0700 - Utilities and Communic	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0800 - Professional Fees and	4,850	0.00		0.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00%
0900 - Supplies, Materials, an	11,800	10,795.00		0.00	10,795.00	1,005.00	0.00	10,795.00	1,005.00	91.48%
1000 - Transportation Equipm	1,400	0.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
1100 - Grants and Benefits	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**164,221.40**	**200.00**	**0.00**	**164,421.40**	**35,578.60**	**0.00**	**164,421.40**	**35,578.60**	**82.21%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	200,000	164,221.40	200.00	0.00	164,421.40	35,578.60	0.00	164,421.40	35,578.60	82.21%
Total:	**200,000**	**164,221.40**	**200.00**	**0.00**	**164,421.40**	**35,578.60**	**0.00**	**164,421.40**	**35,578.60**	**82.21%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	9,102,861	8,962,744.00		0.00	8,962,744.00	140,117.00	0.00	8,962,744.00	140,117.00	98.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**9,102,861**	**8,962,744.00**		**0.00**	**8,962,744.00**	**140,117.00**	**0.00**	**8,962,744.00**	**140,117.00**	**98.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	9,102,861	8,962,744.00		0.00	8,962,744.00	140,117.00	0.00	8,962,744.00	140,117.00	98.46%
Total:	**9,102,861**	**8,962,744.00**		**0.00**	**8,962,744.00**	**140,117.00**	**0.00**	**8,962,744.00**	**140,117.00**	**98.46%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0307 - SoilandWater Consvation Commtt**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,053,020	3,023,376.00		0.00	3,023,376.00	29,644.00	0.00	3,023,376.00	29,644.00	99.03%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,053,020**	**3,023,376.00**		**0.00**	**3,023,376.00**	**29,644.00**	**0.00**	**3,023,376.00**	**29,644.00**	**99.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,053,020	3,023,376.00		0.00	3,023,376.00	29,644.00	0.00	3,023,376.00	29,644.00	99.03%
Total:	**3,053,020**	**3,023,376.00**		**0.00**	**3,023,376.00**	**29,644.00**	**0.00**	**3,023,376.00**	**29,644.00**	**99.03%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0308 - Alabama Forestry Foundation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	539,685	532,000.00		0.00	532,000.00	7,685.00	0.00	532,000.00	7,685.00	98.58%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**539,685**	**532,000.00**		**0.00**	**532,000.00**	**7,685.00**	**0.00**	**532,000.00**	**7,685.00**	**98.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	539,685	532,000.00		0.00	532,000.00	7,685.00	0.00	532,000.00	7,685.00	98.58%
Total:	**539,685**	**532,000.00**		**0.00**	**532,000.00**	**7,685.00**	**0.00**	**532,000.00**	**7,685.00**	**98.58%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0315 - Black Belt Adventures**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	477,940	474,998.00		0.00	474,998.00	2,942.00	0.00	474,998.00	2,942.00	99.38%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**477,940**	**474,998.00**		**0.00**	**474,998.00**	**2,942.00**	**0.00**	**474,998.00**	**2,942.00**	**99.38%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	477,940	474,998.00		0.00	474,998.00	2,942.00	0.00	474,998.00	2,942.00	99.38%
Total:	**477,940**	**474,998.00**		**0.00**	**474,998.00**	**2,942.00**	**0.00**	**474,998.00**	**2,942.00**	**99.38%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0316 - Black Belt Treasures**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	355,497	350,000.00		0.00	350,000.00	5,497.00	0.00	350,000.00	5,497.00	98.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**355,497**	**350,000.00**		**0.00**	**350,000.00**	**5,497.00**	**0.00**	**350,000.00**	**5,497.00**	**98.45%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	355,497	350,000.00		0.00	350,000.00	5,497.00	0.00	350,000.00	5,497.00	98.45%
Total:	**355,497**	**350,000.00**		**0.00**	**350,000.00**	**5,497.00**	**0.00**	**350,000.00**	**5,497.00**	**98.45%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0318 - Alabama Civil Air Patrol**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	159,198	150,354.00	4,650.00	0.00	155,004.00	4,194.00	0.00	155,004.00	4,194.00	97.37%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**159,198**	**150,354.00**	**4,650.00**	**0.00**	**155,004.00**	**4,194.00**	**0.00**	**155,004.00**	**4,194.00**	**97.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	159,198	150,354.00	4,650.00	0.00	155,004.00	4,194.00	0.00	155,004.00	4,194.00	97.37%
Total:	**159,198**	**150,354.00**	**4,650.00**	**0.00**	**155,004.00**	**4,194.00**	**0.00**	**155,004.00**	**4,194.00**	**97.37%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0319 - Ntl Computerforensics Inst**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	652,600	650,000.00		0.00	650,000.00	2,600.00	0.00	650,000.00	2,600.00	99.60%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**652,600**	**650,000.00**		**0.00**	**650,000.00**	**2,600.00**	**0.00**	**650,000.00**	**2,600.00**	**99.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	652,600	650,000.00		0.00	650,000.00	2,600.00	0.00	650,000.00	2,600.00	99.60%
Total:	**652,600**	**650,000.00**		**0.00**	**650,000.00**	**2,600.00**	**0.00**	**650,000.00**	**2,600.00**	**99.60%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0320 - Adaptive And Disability Sports**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	63,600	60,000.00		0.00	60,000.00	3,600.00	0.00	60,000.00	3,600.00	94.34%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**63,600**	**60,000.00**		**0.00**	**60,000.00**	**3,600.00**	**0.00**	**60,000.00**	**3,600.00**	**94.34%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	63,600	60,000.00		0.00	60,000.00	3,600.00	0.00	60,000.00	3,600.00	94.34%
Total:	**63,600**	**60,000.00**		**0.00**	**60,000.00**	**3,600.00**	**0.00**	**60,000.00**	**3,600.00**	**94.34%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0324 - Motorsports Hall of Fame**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	201,651	200,000.00		0.00	200,000.00	1,651.00	0.00	200,000.00	1,651.00	99.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**201,651**	**200,000.00**		**0.00**	**200,000.00**	**1,651.00**	**0.00**	**200,000.00**	**1,651.00**	**99.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	201,651	200,000.00		0.00	200,000.00	1,651.00	0.00	200,000.00	1,651.00	99.18%
Total:	**201,651**	**200,000.00**		**0.00**	**200,000.00**	**1,651.00**	**0.00**	**200,000.00**	**1,651.00**	**99.18%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1110 - Alabama Humanities Foundation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	302,159	300,000.00		0.00	300,000.00	2,159.00	0.00	300,000.00	2,159.00	99.29%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**302,159**	**300,000.00**		**0.00**	**300,000.00**	**2,159.00**	**0.00**	**300,000.00**	**2,159.00**	**99.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	302,159	300,000.00		0.00	300,000.00	2,159.00	0.00	300,000.00	2,159.00	99.29%
Total:	**302,159**	**300,000.00**		**0.00**	**300,000.00**	**2,159.00**	**0.00**	**300,000.00**	**2,159.00**	**99.29%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	201,451	200,000.00		0.00	200,000.00	1,451.00	0.00	200,000.00	1,451.00	99.28%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**201,451**	**200,000.00**		**0.00**	**200,000.00**	**1,451.00**	**0.00**	**200,000.00**	**1,451.00**	**99.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	201,451	200,000.00		0.00	200,000.00	1,451.00	0.00	200,000.00	1,451.00	99.28%
Total:	**201,451**	**200,000.00**		**0.00**	**200,000.00**	**1,451.00**	**0.00**	**200,000.00**	**1,451.00**	**99.28%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	704,118	691,559.00	12,559.00	0.00	704,118.00	0.00	0.00	704,118.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**704,118**	**691,559.00**	**12,559.00**	**0.00**	**704,118.00**	**0.00**	**0.00**	**704,118.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	704,118	691,559.00	12,559.00	0.00	704,118.00	0.00	0.00	704,118.00	0.00	100.00%
Total:	**704,118**	**691,559.00**	**12,559.00**	**0.00**	**704,118.00**	**0.00**	**0.00**	**704,118.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,238	400,238.00		0.00	400,238.00	0.00	0.00	400,238.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**400,238**	**400,238.00**		**0.00**	**400,238.00**	**0.00**	**0.00**	**400,238.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,238	400,238.00		0.00	400,238.00	0.00	0.00	400,238.00	0.00	100.00%
Total:	**400,238**	**400,238.00**		**0.00**	**400,238.00**	**0.00**	**0.00**	**400,238.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1182 - USS Alabama Battleship**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,580,090	3,356,000.00		0.00	3,356,000.00	224,090.00	0.00	3,356,000.00	224,090.00	93.74%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,580,090**	**3,356,000.00**		**0.00**	**3,356,000.00**	**224,090.00**	**0.00**	**3,356,000.00**	**224,090.00**	**93.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	3,580,090	3,356,000.00		0.00	3,356,000.00	224,090.00	0.00	3,356,000.00	224,090.00	93.74%
Total:	**3,580,090**	**3,356,000.00**		**0.00**	**3,356,000.00**	**224,090.00**	**0.00**	**3,356,000.00**	**224,090.00**	**93.74%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1213 - Birmingham Zoo - Alabama Veterinary Teaching Hospital

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1231 - HBCU Cares**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	655,553	650,000.00		0.00	650,000.00	5,553.00	0.00	650,000.00	5,553.00	99.15%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**655,553**	**650,000.00**		**0.00**	**650,000.00**	**5,553.00**	**0.00**	**650,000.00**	**5,553.00**	**99.15%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	655,553	650,000.00		0.00	650,000.00	5,553.00	0.00	650,000.00	5,553.00	99.15%
Total:	**655,553**	**650,000.00**		**0.00**	**650,000.00**	**5,553.00**	**0.00**	**650,000.00**	**5,553.00**	**99.15%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1240 - Selma University**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1243 - Scottsboro Boys Museum

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	586	586.00		0.00	586.00	0.00	0.00	586.00	0.00	100.00%
Total:	**586**	**586.00**		**0.00**	**586.00**	**0.00**	**0.00**	**586.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	586	586.00		0.00	586.00	0.00	0.00	586.00	0.00	100.00%
Total:	**586**	**586.00**		**0.00**	**586.00**	**0.00**	**0.00**	**586.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1264 - Nature Discovery Center - Landtrust of North Alabama

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1265 - North Alabama Agriplex

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	400,000	400,000.00		0.00	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
Total:	**400,000**	**400,000.00**		**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1268 - Tennessee Riverline Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	360,000	360,000.00		0.00	360,000.00	0.00	0.00	360,000.00	0.00	100.00%
Total:	**360,000**	**360,000.00**		**0.00**	**360,000.00**	**0.00**	**0.00**	**360,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	360,000	360,000.00		0.00	360,000.00	0.00	0.00	360,000.00	0.00	100.00%
Total:	**360,000**	**360,000.00**		**0.00**	**360,000.00**	**0.00**	**0.00**	**360,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1288 - Sweet Trails**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**1,000,000**	**1,000,000.00**		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**100.00%**

Approp Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 1327 - Alabama Trails Foundation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	344,950	340,000.00		0.00	340,000.00	4,950.00	0.00	340,000.00	4,950.00	98.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**344,950**	**340,000.00**		**0.00**	**340,000.00**	**4,950.00**	**0.00**	**340,000.00**	**4,950.00**	**98.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	344,950	340,000.00		0.00	340,000.00	4,950.00	0.00	340,000.00	4,950.00	98.57%
Total:	**344,950**	**340,000.00**		**0.00**	**340,000.00**	**4,950.00**	**0.00**	**340,000.00**	**4,950.00**	**98.57%**

Approp Class: 189 - Support Of State Programs

Fund: 0403 - Commission On Higher Education

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	114,723	114,723.00		0.00	114,723.00	0.00	0.00	114,723.00	0.00	100.00%
Total:	**114,723**	**114,723.00**		**0.00**	**114,723.00**	**0.00**	**0.00**	**114,723.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher	114,723	114,723.00		0.00	114,723.00	0.00	0.00	114,723.00	0.00	100.00%
Total:	**114,723**	**114,723.00**		**0.00**	**114,723.00**	**0.00**	**0.00**	**114,723.00**	**0.00**	**100.00%**

Approp Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Function: 1142 - Deferred Maintenance Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance	5,000,000	4,850,001.00		0.00	4,850,001.00	149,999.00	0.00	4,850,001.00	149,999.00	97.00%
Total:	**5,000,000**	**4,850,001.00**		**0.00**	**4,850,001.00**	**149,999.00**	**0.00**	**4,850,001.00**	**149,999.00**	**97.00%**

State of Alabama

Budget Management Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,482,826	3,570,252.13		0.00	3,570,252.13	912,573.87	0.00	3,570,252.13	912,573.87	79.64%
0200 - Employee Benefits	2,031,407	1,610,676.61		0.00	1,610,676.61	420,730.39	0.00	1,610,676.61	420,730.39	79.29%
0300 - Travel-In State	111,550	24,365.92	84,900	0.00	109,265.92	2,284.08	0.00	109,265.92	2,284.08	97.95%
0400 - Travel-Out of State	106,675	15,749.40	90,200	0.00	105,949.40	725.60	0.00	105,949.40	725.60	99.32%
0500 - Repairs and Maintenan	808,995	134,034.21	37,900	18,003.32	189,937.53	619,057.47	0.00	189,937.53	619,057.47	23.48%
0600 - Rentals and Leases	239,400	63,522.01	18,620	2,823.31	84,965.32	154,434.68	0.00	84,965.32	154,434.68	35.49%
0700 - Utilities and Communic	417,590	249,055.08	71,300	7,987.44	328,342.52	89,247.48	0.00	328,342.52	89,247.48	78.63%
0800 - Professional Fees and	2,830,654	839,710.85	58,700	115,847.18	1,014,258.03	1,816,395.97	0.00	1,014,258.03	1,816,395.97	35.83%
0900 - Supplies, Materials, an	1,586,400	889,755.39	39,100	19,193.04	948,048.43	638,351.57	0.00	948,048.43	638,351.57	59.76%
1000 - Transportation Equipm	194,525	72,793.82	14,000	16,427.43	103,221.25	91,303.75	0.00	103,221.25	91,303.75	53.06%
1100 - Grants and Benefits	14,355,835	11,960,280.00	20,000	0.00	11,980,280.00	2,375,555.00	0.00	11,980,280.00	2,375,555.00	83.45%
1200 - Capital Outlay	9,188,025	1,159,313.73		0.00	1,159,313.73	8,028,711.27	0.00	1,159,313.73	8,028,711.27	12.62%
1300 - Transportation Equipm	133,025	44,898.08	16,000	13,516.88	74,414.96	58,610.04	0.00	74,414.96	58,610.04	55.94%
1400 - Other Equipment Purc	442,150	74,698.69	40,750	31,106.09	146,554.78	295,595.22	0.00	146,554.78	295,595.22	33.15%
1600 - Miscellaneous	25,125	25,125.00		0.00	25,125.00	0.00	0.00	25,125.00	0.00	100.00%
Total:	**36,954,182**	**20,734,230.92**	**491,470**	**224,904.69**	**21,450,605.61**	**15,503,576.39**	**0.00**	**21,450,605.61**	**15,503,576.39**	**58.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserva	36,954,182	20,734,230.92	491,470	224,904.69	21,450,605.61	15,503,576.39	0.00	21,450,605.61	15,503,576.39	58.05%
Total:	**36,954,182**	**20,734,230.92**	**491,470**	**224,904.69**	**21,450,605.61**	**15,503,576.39**	**0.00**	**21,450,605.61**	**15,503,576.39**	**58.05%**

State of Alabama

Budget Management Approp Class Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,496,975	488,316.77		0.00	488,316.77	1,008,658.23	0.00	488,316.77	1,008,658.23	32.62%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	9,188,025	1,159,313.73		0.00	1,159,313.73	8,028,711.27	0.00	1,159,313.73	8,028,711.27	12.62%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	10,735,000	1,647,630.50		0.00	1,647,630.50	9,087,369.50	0.00	1,647,630.50	9,087,369.50	15.35%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

State of Alabama

Budget Management Approp Class Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,482,826	3,570,252.13		0.00	3,570,252.13	912,573.87	0.00	3,570,252.13	912,573.87	79.64%
0200 - Employee Benefits	2,031,407	1,610,676.61		0.00	1,610,676.61	420,730.39	0.00	1,610,676.61	420,730.39	79.29%
0300 - Travel-In State	111,550	24,365.92	84,900	0.00	109,265.92	2,284.08	0.00	109,265.92	2,284.08	97.95%
0400 - Travel-Out of State	106,675	15,749.40	90,200	0.00	105,949.40	725.60	0.00	105,949.40	725.60	99.32%
0500 - Repairs and Maintenan	758,995	134,034.21	37,900	18,003.32	189,937.53	569,057.47	0.00	189,937.53	569,057.47	25.02%
0600 - Rentals and Leases	239,400	63,522.01	18,620	2,823.31	84,965.32	154,434.68	0.00	84,965.32	154,434.68	35.49%
0700 - Utilities and Communic	417,590	249,055.08	71,300	7,987.44	328,342.52	89,247.48	0.00	328,342.52	89,247.48	78.63%
0800 - Professional Fees and	1,333,679	351,394.08	58,700	115,847.18	525,941.26	807,737.74	0.00	525,941.26	807,737.74	39.44%
0900 - Supplies, Materials, an	1,586,400	889,755.39	39,100	19,193.04	948,048.43	638,351.57	0.00	948,048.43	638,351.57	59.76%
1000 - Transportation Equipm	194,525	72,793.82	14,000	16,427.43	103,221.25	91,303.75	0.00	103,221.25	91,303.75	53.06%
1100 - Grants and Benefits	14,355,835	11,960,280.00	20,000	0.00	11,980,280.00	2,375,555.00	0.00	11,980,280.00	2,375,555.00	83.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	133,025	44,898.08	16,000	13,516.88	74,414.96	58,610.04	0.00	74,414.96	58,610.04	55.94%
1400 - Other Equipment Purch	442,150	74,698.69	40,750	31,106.09	146,554.78	295,595.22	0.00	146,554.78	295,595.22	33.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	25,125	25,125.00		0.00	25,125.00	0.00	0.00	25,125.00	0.00	100.00%
Total:	**26,219,182**	**19,086,600.42**	**491,470**	**224,904.69**	**19,802,975.11**	**6,416,206.89**	**0.00**	**19,802,975.11**	**6,416,206.89**	**75.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	26,219,182	19,086,600.42	491,470	224,904.69	19,802,975.11	6,416,206.89	0.00	19,802,975.11	6,416,206.89	75.53%
Total:	**26,219,182**	**19,086,600.42**	**491,470**	**224,904.69**	**19,802,975.11**	**6,416,206.89**	**0.00**	**19,802,975.11**	**6,416,206.89**	**75.53%**

State of Alabama

Budget Management Fund Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,496,975	488,316.77		0.00	488,316.77	1,008,658.23	0.00	488,316.77	1,008,658.23	32.62%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	9,188,025	1,159,313.73		0.00	1,159,313.73	8,028,711.27	0.00	1,159,313.73	8,028,711.27	12.62%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	10,735,000	1,647,630.50		0.00	1,647,630.50	9,087,369.50	0.00	1,647,630.50	9,087,369.50	15.35%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

State of Alabama

Budget Management Fund Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,482,826	3,570,252.13		0.00	3,570,252.13	912,573.87	0.00	3,570,252.13	912,573.87	79.64%
0200 - Employee Benefits	2,031,407	1,610,676.61		0.00	1,610,676.61	420,730.39	0.00	1,610,676.61	420,730.39	79.29%
0300 - Travel-In State	111,550	24,365.92	84,900	0.00	109,265.92	2,284.08	0.00	109,265.92	2,284.08	97.95%
0400 - Travel-Out of State	106,675	15,749.40	90,200	0.00	105,949.40	725.60	0.00	105,949.40	725.60	99.32%
0500 - Repairs and Maintenan	758,995	134,034.21	37,900	18,003.32	189,937.53	569,057.47	0.00	189,937.53	569,057.47	25.02%
0600 - Rentals and Leases	239,400	63,522.01	18,620	2,823.31	84,965.32	154,434.68	0.00	84,965.32	154,434.68	35.49%
0700 - Utilities and Communic	417,590	249,055.08	71,300	7,987.44	328,342.52	89,247.48	0.00	328,342.52	89,247.48	78.63%
0800 - Professional Fees and	1,333,679	351,394.08	58,700	115,847.18	525,941.26	807,737.74	0.00	525,941.26	807,737.74	39.44%
0900 - Supplies, Materials, an	1,586,400	889,755.39	39,100	19,193.04	948,048.43	638,351.57	0.00	948,048.43	638,351.57	59.76%
1000 - Transportation Equipm	194,525	72,793.82	14,000	16,427.43	103,221.25	91,303.75	0.00	103,221.25	91,303.75	53.06%
1100 - Grants and Benefits	14,355,835	11,960,280.00	20,000	0.00	11,980,280.00	2,375,555.00	0.00	11,980,280.00	2,375,555.00	83.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	133,025	44,898.08	16,000	13,516.88	74,414.96	58,610.04	0.00	74,414.96	58,610.04	55.94%
1400 - Other Equipment Purch	442,150	74,698.69	40,750	31,106.09	146,554.78	295,595.22	0.00	146,554.78	295,595.22	33.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	25,125	25,125.00		0.00	25,125.00	0.00	0.00	25,125.00	0.00	100.00%
Total:	**26,219,182**	**19,086,600.42**	**491,470**	**224,904.69**	**19,802,975.11**	**6,416,206.89**	**0.00**	**19,802,975.11**	**6,416,206.89**	**75.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	26,219,182	19,086,600.42	491,470	224,904.69	19,802,975.11	6,416,206.89	0.00	19,802,975.11	6,416,206.89	75.53%
Total:	**26,219,182**	**19,086,600.42**	**491,470**	**224,904.69**	**19,802,975.11**	**6,416,206.89**	**0.00**	**19,802,975.11**	**6,416,206.89**	**75.53%**

State of Alabama

Budget Management Function Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd **Function: 0127 - Historical Site Dev and Preserv**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,496,975	488,316.77		0.00	488,316.77	1,008,658.23	0.00	488,316.77	1,008,658.23	32.62%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	9,188,025	1,159,313.73		0.00	1,159,313.73	8,028,711.27	0.00	1,159,313.73	8,028,711.27	12.62%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	10,735,000	1,647,630.50		0.00	1,647,630.50	9,087,369.50	0.00	1,647,630.50	9,087,369.50	15.35%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

State of Alabama

Budget Management Function Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd **Function: 0127 - Historical Site Dev and Preserv**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,482,826	3,570,252.13		0.00	3,570,252.13	912,573.87	0.00	3,570,252.13	912,573.87	79.64%
0200 - Employee Benefits	2,031,407	1,610,676.61		0.00	1,610,676.61	420,730.39	0.00	1,610,676.61	420,730.39	79.29%
0300 - Travel-In State	111,550	24,365.92	84,900.00	0.00	109,265.92	2,284.08	0.00	109,265.92	2,284.08	97.95%
0400 - Travel-Out of State	106,675	15,749.40	90,200.00	0.00	105,949.40	725.60	0.00	105,949.40	725.60	99.32%
0500 - Repairs and Maintenan	758,995	134,034.21	37,900.00	18,003.32	189,937.53	569,057.47	0.00	189,937.53	569,057.47	25.02%
0600 - Rentals and Leases	239,400	63,522.01	18,620.00	2,823.31	84,965.32	154,434.68	0.00	84,965.32	154,434.68	35.49%
0700 - Utilities and Communic	417,590	249,055.08	71,300.00	7,987.44	328,342.52	89,247.48	0.00	328,342.52	89,247.48	78.63%
0800 - Professional Fees and	1,333,679	351,394.08	58,700.00	115,847.18	525,941.26	807,737.74	0.00	525,941.26	807,737.74	39.44%
0900 - Supplies, Materials, an	1,586,400	889,755.39	39,100.00	19,193.04	948,048.43	638,351.57	0.00	948,048.43	638,351.57	59.76%
1000 - Transportation Equipm	194,525	72,793.82	14,000.00	16,427.43	103,221.25	91,303.75	0.00	103,221.25	91,303.75	53.06%
1100 - Grants and Benefits	14,355,835	11,960,280.00	20,000.00	0.00	11,980,280.00	2,375,555.00	0.00	11,980,280.00	2,375,555.00	83.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	133,025	44,898.08	16,000.00	13,516.88	74,414.96	58,610.04	0.00	74,414.96	58,610.04	55.94%
1400 - Other Equipment Purch	442,150	74,698.69	40,750.00	31,106.09	146,554.78	295,595.22	0.00	146,554.78	295,595.22	33.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	25,125	25,125.00		0.00	25,125.00	0.00	0.00	25,125.00	0.00	100.00%
Total:	**26,219,182**	**19,086,600.42**	**491,470.00**	**224,904.69**	**19,802,975.11**	**6,416,206.89**	**0.00**	**19,802,975.11**	**6,416,206.89**	**75.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservat	26,219,182	19,086,600.42	491,470.00	224,904.69	19,802,975.11	6,416,206.89	0.00	19,802,975.11	6,416,206.89	75.53%
Total:	**26,219,182**	**19,086,600.42**	**491,470.00**	**224,904.69**	**19,802,975.11**	**6,416,206.89**	**0.00**	**19,802,975.11**	**6,416,206.89**	**75.53%**

State of Alabama

Budget Management Approp Unit Summary
Department: 320 - Historical Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	50,000	0.00		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	1,496,975	488,316.77		0.00	488,316.77	1,008,658.23	0.00	488,316.77	1,008,658.23	32.62%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	9,188,025	1,159,313.73		0.00	1,159,313.73	8,028,711.27	0.00	1,159,313.73	8,028,711.27	12.62%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	10,735,000	1,647,630.50		0.00	1,647,630.50	9,087,369.50	0.00	1,647,630.50	9,087,369.50	15.35%
Total:	**10,735,000**	**1,647,630.50**		**0.00**	**1,647,630.50**	**9,087,369.50**	**0.00**	**1,647,630.50**	**9,087,369.50**	**15.35%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	270,135	249,991.24		0.00	249,991.24	20,143.76	0.00	249,991.24	20,143.76	92.54%
0200 - Employee Benefits	139,870	129,507.53		0.00	129,507.53	10,362.47	0.00	129,507.53	10,362.47	92.59%
0300 - Travel-In State	400	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00%
0400 - Travel-Out of State	3,000	1,503.34	1,400.00	0.00	2,903.34	96.66	0.00	2,903.34	96.66	96.78%
0500 - Repairs and Maintenan	56,595	42,705.43	2,000.00	275.01	44,980.44	11,614.56	0.00	44,980.44	11,614.56	79.48%
0600 - Rentals and Leases	30,000	3,450.90	1,000.00	224.20	4,675.10	25,324.90	0.00	4,675.10	25,324.90	15.58%
0700 - Utilities and Communic	55,000	42,617.40	10,000.00	239.80	52,857.20	2,142.80	0.00	52,857.20	2,142.80	96.10%
0800 - Professional Fees and	59,000	17,828.58	1,000.00	14,356.30	33,184.88	25,815.12	0.00	33,184.88	25,815.12	56.25%
0900 - Supplies, Materials, an	85,000	65,033.36	500.00	1,137.20	66,670.56	18,329.44	0.00	66,670.56	18,329.44	78.44%
1000 - Transportation Equipm	30,000	13,394.33	1,000.00	638.44	15,032.77	14,967.23	0.00	15,032.77	14,967.23	50.11%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	35,000	31,068.98	1,000.00	0.00	32,068.98	2,931.02	0.00	32,068.98	2,931.02	91.63%
1400 - Other Equipment Purch	11,000	9,327.09	750.00	884.40	10,961.49	38.51	0.00	10,961.49	38.51	99.65%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**775,000**	**606,428.18**	**19,050.00**	**17,755.35**	**643,233.53**	**131,766.47**	**0.00**	**643,233.53**	**131,766.47**	**83.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	775,000	606,428.18	19,050.00	17,755.35	643,233.53	131,766.47	0.00	643,233.53	131,766.47	83.00%
Total:	**775,000**	**606,428.18**	**19,050.00**	**17,755.35**	**643,233.53**	**131,766.47**	**0.00**	**643,233.53**	**131,766.47**	**83.00%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd **Function: 0127 - Historical Site Dev and Preserv**

Appropriation Unit: 0050 - Capitol Preservation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	236,688	227,069.55		0.00	227,069.55	9,618.45	0.00	227,069.55	9,618.45	95.94%
0200 - Employee Benefits	116,270	111,784.10		0.00	111,784.10	4,485.90	0.00	111,784.10	4,485.90	96.14%
0300 - Travel-In State	600	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00%
0400 - Travel-Out of State	1,100	0.00	1,000.00	0.00	1,000.00	100.00	0.00	1,000.00	100.00	90.91%
0500 - Repairs and Maintenan	1,400	210.46	1,000.00	0.00	1,210.46	189.54	0.00	1,210.46	189.54	86.46%
0600 - Rentals and Leases	3,000	72.00		0.00	72.00	2,928.00	0.00	72.00	2,928.00	2.40%
0700 - Utilities and Communic	6,000	1,512.60	400.00	0.00	1,912.60	4,087.40	0.00	1,912.60	4,087.40	31.88%
0800 - Professional Fees and	78,604	2,649.17	500.00	930.71	4,079.88	74,524.12	0.00	4,079.88	74,524.12	5.19%
0900 - Supplies, Materials, an	25,000	10,724.23	500.00	0.08	11,224.31	13,775.69	0.00	11,224.31	13,775.69	44.90%
1000 - Transportation Equipm	500	0.00		1.00	1.00	499.00	0.00	1.00	499.00	0.20%
1100 - Grants and Benefits	25,000	0.00		0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	534.99		0.00	534.99	2,465.01	0.00	534.99	2,465.01	17.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**497,162**	**354,557.10**	**4,000.00**	**931.79**	**359,488.89**	**137,673.11**	**0.00**	**359,488.89**	**137,673.11**	**72.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	497,162	354,557.10	4,000.00	931.79	359,488.89	137,673.11	0.00	359,488.89	137,673.11	72.31%
Total:	**497,162**	**354,557.10**	**4,000.00**	**931.79**	**359,488.89**	**137,673.11**	**0.00**	**359,488.89**	**137,673.11**	**72.31%**

Approp Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd **Function: 0127 - Historical Site Dev and Preserv**

Appropriation Unit: 0101 - Historical Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,976,003	3,093,191.34		0.00	3,093,191.34	882,811.66	0.00	3,093,191.34	882,811.66	77.80%
0200 - Employee Benefits	1,775,267	1,369,384.98		0.00	1,369,384.98	405,882.02	0.00	1,369,384.98	405,882.02	77.14%
0300 - Travel-In State	110,550	24,365.92	83,900.00	0.00	108,265.92	2,284.08	0.00	108,265.92	2,284.08	97.93%
0400 - Travel-Out of State	102,575	14,246.06	87,800.00	0.00	102,046.06	528.94	0.00	102,046.06	528.94	99.48%
0500 - Repairs and Maintenan	701,000	91,118.32	34,900.00	17,728.31	143,746.63	557,253.37	0.00	143,746.63	557,253.37	20.51%
0600 - Rentals and Leases	206,400	59,999.11	17,620.00	2,599.11	80,218.22	126,181.78	0.00	80,218.22	126,181.78	38.87%
0700 - Utilities and Communic	356,590	204,925.08	60,900.00	7,747.64	273,572.72	83,017.28	0.00	273,572.72	83,017.28	76.72%
0800 - Professional Fees and	1,196,075	330,916.33	57,200.00	100,560.17	488,676.50	707,398.50	0.00	488,676.50	707,398.50	40.86%
0900 - Supplies, Materials, an	1,476,400	813,997.80	38,100.00	18,055.76	870,153.56	606,246.44	0.00	870,153.56	606,246.44	58.94%
1000 - Transportation Equipm	164,025	59,399.49	13,000.00	15,787.99	88,187.48	75,837.52	0.00	88,187.48	75,837.52	53.76%
1100 - Grants and Benefits	14,330,835	11,960,280.00	20,000.00	0.00	11,980,280.00	2,350,555.00	0.00	11,980,280.00	2,350,555.00	83.60%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	98,025	13,829.10	15,000.00	13,516.88	42,345.98	55,679.02	0.00	42,345.98	55,679.02	43.20%
1400 - Other Equipment Purch	428,150	64,836.61	40,000.00	30,221.69	135,058.30	293,091.70	0.00	135,058.30	293,091.70	31.54%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	25,125	25,125.00		0.00	25,125.00	0.00	0.00	25,125.00	0.00	100.00%
Total:	**24,947,020**	**18,125,615.14**	**468,420.00**	**206,217.55**	**18,800,252.69**	**6,146,767.31**	**0.00**	**18,800,252.69**	**6,146,767.31**	**75.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preserval	24,947,020	18,125,615.14	468,420.00	206,217.55	18,800,252.69	6,146,767.31	0.00	18,800,252.69	6,146,767.31	75.36%
Total:	**24,947,020**	**18,125,615.14**	**468,420.00**	**206,217.55**	**18,800,252.69**	**6,146,767.31**	**0.00**	**18,800,252.69**	**6,146,767.31**	**75.36%**

State of Alabama

Budget Management Summary
Department: 322 - Landscape Architect Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	5,000	1,479.05		0.00	1,479.05	3,520.95	0.00	1,479.05	3,520.95	29.58%
0400 - Travel-Out of State	9,000	0.00	3,000	0.00	3,000.00	6,000.00	0.00	3,000.00	6,000.00	33.33%
0700 - Utilities and Communic	1,000	368.12	14	0.00	382.12	617.88	0.00	382.12	617.88	38.21%
0800 - Professional Fees and	70,000	45,816.95	893	6,917.50	53,627.45	16,372.55	0.00	53,627.45	16,372.55	76.61%
0900 - Supplies, Materials, an	10,000	7,725.55	26	850.00	8,601.55	1,398.45	0.00	8,601.55	1,398.45	86.02%
Total:	**95,000**	**55,389.67**	**3,933**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's	95,000	55,389.67	3,933	7,767.50	67,090.17	27,909.83	0.00	67,090.17	27,909.83	70.62%
Total:	**95,000**	**55,389.67**	**3,933**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

State of Alabama

Budget Management Approp Class Summary
Department: 322 - Landscape Architect Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	1,479.05		0.00	1,479.05	3,520.95	0.00	1,479.05	3,520.95	29.58%
0400 - Travel-Out of State	9,000	0.00	3,000	0.00	3,000.00	6,000.00	0.00	3,000.00	6,000.00	33.33%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,000	368.12	14	0.00	382.12	617.88	0.00	382.12	617.88	38.21%
0800 - Professional Fees and	70,000	45,816.95	893	6,917.50	53,627.45	16,372.55	0.00	53,627.45	16,372.55	76.61%
0900 - Supplies, Materials, an	10,000	7,725.55	26	850.00	8,601.55	1,398.45	0.00	8,601.55	1,398.45	86.02%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**55,389.67**	**3,933**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's	95,000	55,389.67	3,933	7,767.50	67,090.17	27,909.83	0.00	67,090.17	27,909.83	70.62%
Total:	**95,000**	**55,389.67**	**3,933**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

State of Alabama

Budget Management Fund Summary
Department: 322 - Landscape Architect Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	1,479.05		0.00	1,479.05	3,520.95	0.00	1,479.05	3,520.95	29.58%
0400 - Travel-Out of State	9,000	0.00	3,000	0.00	3,000.00	6,000.00	0.00	3,000.00	6,000.00	33.33%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,000	368.12	14	0.00	382.12	617.88	0.00	382.12	617.88	38.21%
0800 - Professional Fees and	70,000	45,816.95	893	6,917.50	53,627.45	16,372.55	0.00	53,627.45	16,372.55	76.61%
0900 - Supplies, Materials, an	10,000	7,725.55	26	850.00	8,601.55	1,398.45	0.00	8,601.55	1,398.45	86.02%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**55,389.67**	**3,933**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's	95,000	55,389.67	3,933	7,767.50	67,090.17	27,909.83	0.00	67,090.17	27,909.83	70.62%
Total:	**95,000**	**55,389.67**	**3,933**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

State of Alabama

Budget Management Function Summary
Department: 322 - Landscape Architect Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund **Function: 0466 - Lic and Reg of Lands Architects**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	1,479.05		0.00	1,479.05	3,520.95	0.00	1,479.05	3,520.95	29.58%
0400 - Travel-Out of State	9,000	0.00	3,000.00	0.00	3,000.00	6,000.00	0.00	3,000.00	6,000.00	33.33%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,000	368.12	14.00	0.00	382.12	617.88	0.00	382.12	617.88	38.21%
0800 - Professional Fees and	70,000	45,816.95	893.00	6,917.50	53,627.45	16,372.55	0.00	53,627.45	16,372.55	76.61%
0900 - Supplies, Materials, an	10,000	7,725.55	26.00	850.00	8,601.55	1,398.45	0.00	8,601.55	1,398.45	86.02%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**55,389.67**	**3,933.00**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's	95,000	55,389.67	3,933.00	7,767.50	67,090.17	27,909.83	0.00	67,090.17	27,909.83	70.62%
Total:	**95,000**	**55,389.67**	**3,933.00**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

State of Alabama

Budget Management Approp Unit Summary
Department: 322 - Landscape Architect Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	1,479.05		0.00	1,479.05	3,520.95	0.00	1,479.05	3,520.95	29.58%
0400 - Travel-Out of State	9,000	0.00	3,000.00	0.00	3,000.00	6,000.00	0.00	3,000.00	6,000.00	33.33%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,000	368.12	14.00	0.00	382.12	617.88	0.00	382.12	617.88	38.21%
0800 - Professional Fees and	70,000	45,816.95	893.00	6,917.50	53,627.45	16,372.55	0.00	53,627.45	16,372.55	76.61%
0900 - Supplies, Materials, an	10,000	7,725.55	26.00	850.00	8,601.55	1,398.45	0.00	8,601.55	1,398.45	86.02%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**55,389.67**	**3,933.00**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's	95,000	55,389.67	3,933.00	7,767.50	67,090.17	27,909.83	0.00	67,090.17	27,909.83	70.62%
Total:	**95,000**	**55,389.67**	**3,933.00**	**7,767.50**	**67,090.17**	**27,909.83**	**0.00**	**67,090.17**	**27,909.83**	**70.62%**

State of Alabama

Budget Management Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,067,908	770,129.08		0.00	770,129.08	297,778.92	0.00	770,129.08	297,778.92	72.12%
0200 - Employee Benefits	394,692	286,624.45		0.00	286,624.45	108,067.55	0.00	286,624.45	108,067.55	72.62%
0300 - Travel-In State	72,000	19,688.12	1,751	0.00	21,439.12	50,560.88	0.00	21,439.12	50,560.88	29.78%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	15,000	1,697.86	300	477.14	2,475.00	12,525.00	0.00	2,475.00	12,525.00	16.50%
0600 - Rentals and Leases	171,400	153,671.00	1,410	0.00	155,081.00	16,319.00	0.00	155,081.00	16,319.00	90.48%
0700 - Utilities and Communic	100,000	41,172.34	2,810	5,144.76	49,127.10	50,872.90	0.00	49,127.10	50,872.90	49.13%
0800 - Professional Fees and	160,000	39,308.89	6,973	476.00	46,757.89	113,242.11	0.00	46,757.89	113,242.11	29.22%
0900 - Supplies, Materials, an	66,001	46,827.79	1,690	699.00	49,216.79	16,784.21	0.00	49,216.79	16,784.21	74.57%
1000 - Transportation Equipm	91,000	41,425.93		4,738.47	46,164.40	44,835.60	0.00	46,164.40	44,835.60	50.73%
1100 - Grants and Benefits	200,000	113,158.48	8,950	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
1300 - Transportation Equipm	122,603	49,998.99		0.00	49,998.99	72,604.01	0.00	49,998.99	72,604.01	40.78%
1400 - Other Equipment Purc	58,000	11,344.77		3,860.02	15,204.79	42,795.21	0.00	15,204.79	42,795.21	26.22%
1600 - Miscellaneous	4	0.00		0.00	0.00	4.00	0.00	0.00	4.00	0.00%
Total:	**2,522,608**	**1,575,047.70**	**23,884**	**15,395.39**	**1,614,327.09**	**908,280.91**	**0.00**	**1,614,327.09**	**908,280.91**	**63.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum G	2,322,608	1,461,889.22	14,934	15,395.39	1,492,218.61	830,389.39	0.00	1,492,218.61	830,389.39	64.25%
0743 - Lp Gas Research And	200,000	113,158.48	8,950	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
Total:	**2,522,608**	**1,575,047.70**	**23,884**	**15,395.39**	**1,614,327.09**	**908,280.91**	**0.00**	**1,614,327.09**	**908,280.91**	**63.99%**

State of Alabama

Budget Management Approp Class Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,067,908	770,129.08		0.00	770,129.08	297,778.92	0.00	770,129.08	297,778.92	72.12%
0200 - Employee Benefits	394,692	286,624.45		0.00	286,624.45	108,067.55	0.00	286,624.45	108,067.55	72.62%
0300 - Travel-In State	72,000	19,688.12	1,751	0.00	21,439.12	50,560.88	0.00	21,439.12	50,560.88	29.78%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	15,000	1,697.86	300	477.14	2,475.00	12,525.00	0.00	2,475.00	12,525.00	16.50%
0600 - Rentals and Leases	171,400	153,671.00	1,410	0.00	155,081.00	16,319.00	0.00	155,081.00	16,319.00	90.48%
0700 - Utilities and Communic	100,000	41,172.34	2,810	5,144.76	49,127.10	50,872.90	0.00	49,127.10	50,872.90	49.13%
0800 - Professional Fees and	160,000	39,308.89	6,973	476.00	46,757.89	113,242.11	0.00	46,757.89	113,242.11	29.22%
0900 - Supplies, Materials, an	66,001	46,827.79	1,690	699.00	49,216.79	16,784.21	0.00	49,216.79	16,784.21	74.57%
1000 - Transportation Equipm	91,000	41,425.93		4,738.47	46,164.40	44,835.60	0.00	46,164.40	44,835.60	50.73%
1100 - Grants and Benefits	200,000	113,158.48	8,950	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	122,603	49,998.99		0.00	49,998.99	72,604.01	0.00	49,998.99	72,604.01	40.78%
1400 - Other Equipment Purch	58,000	11,344.77		3,860.02	15,204.79	42,795.21	0.00	15,204.79	42,795.21	26.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4	0.00		0.00	0.00	4.00	0.00	0.00	4.00	0.00%
Total:	**2,522,608**	**1,575,047.70**	**23,884**	**15,395.39**	**1,614,327.09**	**908,280.91**	**0.00**	**1,614,327.09**	**908,280.91**	**63.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Ga	2,322,608	1,461,889.22	14,934	15,395.39	1,492,218.61	830,389.39	0.00	1,492,218.61	830,389.39	64.25%
0743 - Lp Gas Research And	200,000	113,158.48	8,950	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
Total:	**2,522,608**	**1,575,047.70**	**23,884**	**15,395.39**	**1,614,327.09**	**908,280.91**	**0.00**	**1,614,327.09**	**908,280.91**	**63.99%**

State of Alabama

Budget Management Fund Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,067,908	770,129.08		0.00	770,129.08	297,778.92	0.00	770,129.08	297,778.92	72.12%
0200 - Employee Benefits	394,692	286,624.45		0.00	286,624.45	108,067.55	0.00	286,624.45	108,067.55	72.62%
0300 - Travel-In State	72,000	19,688.12	1,751	0.00	21,439.12	50,560.88	0.00	21,439.12	50,560.88	29.78%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	15,000	1,697.86	300	477.14	2,475.00	12,525.00	0.00	2,475.00	12,525.00	16.50%
0600 - Rentals and Leases	171,400	153,671.00	1,410	0.00	155,081.00	16,319.00	0.00	155,081.00	16,319.00	90.48%
0700 - Utilities and Communic	100,000	41,172.34	2,810	5,144.76	49,127.10	50,872.90	0.00	49,127.10	50,872.90	49.13%
0800 - Professional Fees and	160,000	39,308.89	6,973	476.00	46,757.89	113,242.11	0.00	46,757.89	113,242.11	29.22%
0900 - Supplies, Materials, an	66,001	46,827.79	1,690	699.00	49,216.79	16,784.21	0.00	49,216.79	16,784.21	74.57%
1000 - Transportation Equipm	91,000	41,425.93		4,738.47	46,164.40	44,835.60	0.00	46,164.40	44,835.60	50.73%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	122,603	49,998.99		0.00	49,998.99	72,604.01	0.00	49,998.99	72,604.01	40.78%
1400 - Other Equipment Purch	58,000	11,344.77		3,860.02	15,204.79	42,795.21	0.00	15,204.79	42,795.21	26.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4	0.00		0.00	0.00	4.00	0.00	0.00	4.00	0.00%
Total:	**2,322,608**	**1,461,889.22**	**14,934**	**15,395.39**	**1,492,218.61**	**830,389.39**	**0.00**	**1,492,218.61**	**830,389.39**	**64.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Ga	2,322,608	1,461,889.22	14,934	15,395.39	1,492,218.61	830,389.39	0.00	1,492,218.61	830,389.39	64.25%
Total:	**2,322,608**	**1,461,889.22**	**14,934**	**15,395.39**	**1,492,218.61**	**830,389.39**	**0.00**	**1,492,218.61**	**830,389.39**	**64.25%**

State of Alabama

Budget Management Fund Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	113,158.48	8,950	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**113,158.48**	**8,950**	**0.00**	**122,108.48**	**77,891.52**	**0.00**	**122,108.48**	**77,891.52**	**61.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And	200,000	113,158.48	8,950	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
Total:	**200,000**	**113,158.48**	**8,950**	**0.00**	**122,108.48**	**77,891.52**	**0.00**	**122,108.48**	**77,891.52**	**61.05%**

State of Alabama

Budget Management Function Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board **Function: 0030 - Liquefied Petroleum Gas Reg**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,067,908	770,129.08		0.00	770,129.08	297,778.92	0.00	770,129.08	297,778.92	72.12%
0200 - Employee Benefits	394,692	286,624.45		0.00	286,624.45	108,067.55	0.00	286,624.45	108,067.55	72.62%
0300 - Travel-In State	72,000	19,688.12	1,751.00	0.00	21,439.12	50,560.88	0.00	21,439.12	50,560.88	29.78%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	15,000	1,697.86	300.00	477.14	2,475.00	12,525.00	0.00	2,475.00	12,525.00	16.50%
0600 - Rentals and Leases	171,400	153,671.00	1,410.00	0.00	155,081.00	16,319.00	0.00	155,081.00	16,319.00	90.48%
0700 - Utilities and Communic	100,000	41,172.34	2,810.00	5,144.76	49,127.10	50,872.90	0.00	49,127.10	50,872.90	49.13%
0800 - Professional Fees and	160,000	39,308.89	6,973.00	476.00	46,757.89	113,242.11	0.00	46,757.89	113,242.11	29.22%
0900 - Supplies, Materials, an	66,001	46,827.79	1,690.00	699.00	49,216.79	16,784.21	0.00	49,216.79	16,784.21	74.57%
1000 - Transportation Equipm	91,000	41,425.93		4,738.47	46,164.40	44,835.60	0.00	46,164.40	44,835.60	50.73%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	122,603	49,998.99		0.00	49,998.99	72,604.01	0.00	49,998.99	72,604.01	40.78%
1400 - Other Equipment Purch	58,000	11,344.77		3,860.02	15,204.79	42,795.21	0.00	15,204.79	42,795.21	26.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4	0.00		0.00	0.00	4.00	0.00	0.00	4.00	0.00%
Total:	**2,322,608**	**1,461,889.22**	**14,934.00**	**15,395.39**	**1,492,218.61**	**830,389.39**	**0.00**	**1,492,218.61**	**830,389.39**	**64.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Ga	2,322,608	1,461,889.22	14,934.00	15,395.39	1,492,218.61	830,389.39	0.00	1,492,218.61	830,389.39	64.25%
Total:	**2,322,608**	**1,461,889.22**	**14,934.00**	**15,395.39**	**1,492,218.61**	**830,389.39**	**0.00**	**1,492,218.61**	**830,389.39**	**64.25%**

State of Alabama

Budget Management Function Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	113,158.48	8,950.00	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**113,158.48**	**8,950.00**	**0.00**	**122,108.48**	**77,891.52**	**0.00**	**122,108.48**	**77,891.52**	**61.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And	200,000	113,158.48	8,950.00	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
Total:	**200,000**	**113,158.48**	**8,950.00**	**0.00**	**122,108.48**	**77,891.52**	**0.00**	**122,108.48**	**77,891.52**	**61.05%**

State of Alabama

Budget Management Approp Unit Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,067,908	770,129.08		0.00	770,129.08	297,778.92	0.00	770,129.08	297,778.92	72.12%
0200 - Employee Benefits	394,692	286,624.45		0.00	286,624.45	108,067.55	0.00	286,624.45	108,067.55	72.62%
0300 - Travel-In State	72,000	19,688.12	1,751.00	0.00	21,439.12	50,560.88	0.00	21,439.12	50,560.88	29.78%
0400 - Travel-Out of State	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0500 - Repairs and Maintenan	15,000	1,697.86	300.00	477.14	2,475.00	12,525.00	0.00	2,475.00	12,525.00	16.50%
0600 - Rentals and Leases	171,400	153,671.00	1,410.00	0.00	155,081.00	16,319.00	0.00	155,081.00	16,319.00	90.48%
0700 - Utilities and Communic	100,000	41,172.34	2,810.00	5,144.76	49,127.10	50,872.90	0.00	49,127.10	50,872.90	49.13%
0800 - Professional Fees and	160,000	39,308.89	6,973.00	476.00	46,757.89	113,242.11	0.00	46,757.89	113,242.11	29.22%
0900 - Supplies, Materials, an	66,001	46,827.79	1,690.00	699.00	49,216.79	16,784.21	0.00	49,216.79	16,784.21	74.57%
1000 - Transportation Equipm	91,000	41,425.93		4,738.47	46,164.40	44,835.60	0.00	46,164.40	44,835.60	50.73%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	122,603	49,998.99		0.00	49,998.99	72,604.01	0.00	49,998.99	72,604.01	40.78%
1400 - Other Equipment Purch	58,000	11,344.77		3,860.02	15,204.79	42,795.21	0.00	15,204.79	42,795.21	26.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	4	0.00		0.00	0.00	4.00	0.00	0.00	4.00	0.00%
Total:	**2,322,608**	**1,461,889.22**	**14,934.00**	**15,395.39**	**1,492,218.61**	**830,389.39**	**0.00**	**1,492,218.61**	**830,389.39**	**64.25%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Ga	2,322,608	1,461,889.22	14,934.00	15,395.39	1,492,218.61	830,389.39	0.00	1,492,218.61	830,389.39	64.25%
Total:	**2,322,608**	**1,461,889.22**	**14,934.00**	**15,395.39**	**1,492,218.61**	**830,389.39**	**0.00**	**1,492,218.61**	**830,389.39**	**64.25%**

State of Alabama

Budget Management Approp Unit Summary
Department: 323 - Liquefied Petroleum Gas Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	113,158.48	8,950.00	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**113,158.48**	**8,950.00**	**0.00**	**122,108.48**	**77,891.52**	**0.00**	**122,108.48**	**77,891.52**	**61.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And	200,000	113,158.48	8,950.00	0.00	122,108.48	77,891.52	0.00	122,108.48	77,891.52	61.05%
Total:	**200,000**	**113,158.48**	**8,950.00**	**0.00**	**122,108.48**	**77,891.52**	**0.00**	**122,108.48**	**77,891.52**	**61.05%**

State of Alabama

Budget Management Summary
Department: 324 - General Contractors Lic Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,181,700	993,586.62		0.00	993,586.62	188,113.38	0.00	993,586.62	188,113.38	84.08%
0200 - Employee Benefits	433,800	432,991.75		0.00	432,991.75	808.25	0.00	432,991.75	808.25	99.81%
0300 - Travel-In State	30,000	26,316.65	3,600	0.00	29,916.65	83.35	0.00	29,916.65	83.35	99.72%
0400 - Travel-Out of State	30,000	2,640.87	15,000	0.00	17,640.87	12,359.13	0.00	17,640.87	12,359.13	58.80%
0500 - Repairs and Maintenan	35,000	3,222.38	3,200	0.00	6,422.38	28,577.62	0.00	6,422.38	28,577.62	18.35%
0600 - Rentals and Leases	230,000	208,141.52	10,500	551.35	219,192.87	10,807.13	0.00	219,192.87	10,807.13	95.30%
0700 - Utilities and Communic	110,000	34,628.55	7,000	1,720.07	43,348.62	66,651.38	0.00	43,348.62	66,651.38	39.41%
0800 - Professional Fees and	410,000	65,415.73	10,000	190.00	75,605.73	334,394.27	0.00	75,605.73	334,394.27	18.44%
0900 - Supplies, Materials, an	120,000	106,726.12	2,500	1,827.24	111,053.36	8,946.64	0.00	111,053.36	8,946.64	92.54%
1000 - Transportation Equipm	50,000	29,211.73	6,000	11,708.21	46,919.94	3,080.06	0.00	46,919.94	3,080.06	93.84%
1300 - Transportation Equipm	126,420	58,952.98		0.00	58,952.98	67,467.02	0.00	58,952.98	67,467.02	46.63%
1400 - Other Equipment Purc	110,000	8,310.77	5,000	0.00	13,310.77	96,689.23	0.00	13,310.77	96,689.23	12.10%
Total:	**2,866,920**	**1,970,145.67**	**62,800**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen C	2,866,920	1,970,145.67	62,800	15,996.87	2,048,942.54	817,977.46	0.00	2,048,942.54	817,977.46	71.47%
Total:	**2,866,920**	**1,970,145.67**	**62,800**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

State of Alabama

Budget Management Approp Class Summary
Department: 324 - General Contractors Lic Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,181,700	993,586.62		0.00	993,586.62	188,113.38	0.00	993,586.62	188,113.38	84.08%
0200 - Employee Benefits	433,800	432,991.75		0.00	432,991.75	808.25	0.00	432,991.75	808.25	99.81%
0300 - Travel-In State	30,000	26,316.65	3,600	0.00	29,916.65	83.35	0.00	29,916.65	83.35	99.72%
0400 - Travel-Out of State	30,000	2,640.87	15,000	0.00	17,640.87	12,359.13	0.00	17,640.87	12,359.13	58.80%
0500 - Repairs and Maintenan	35,000	3,222.38	3,200	0.00	6,422.38	28,577.62	0.00	6,422.38	28,577.62	18.35%
0600 - Rentals and Leases	230,000	208,141.52	10,500	551.35	219,192.87	10,807.13	0.00	219,192.87	10,807.13	95.30%
0700 - Utilities and Communic	110,000	34,628.55	7,000	1,720.07	43,348.62	66,651.38	0.00	43,348.62	66,651.38	39.41%
0800 - Professional Fees and	410,000	65,415.73	10,000	190.00	75,605.73	334,394.27	0.00	75,605.73	334,394.27	18.44%
0900 - Supplies, Materials, an	120,000	106,726.12	2,500	1,827.24	111,053.36	8,946.64	0.00	111,053.36	8,946.64	92.54%
1000 - Transportation Equipm	50,000	29,211.73	6,000	11,708.21	46,919.94	3,080.06	0.00	46,919.94	3,080.06	93.84%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,420	58,952.98		0.00	58,952.98	67,467.02	0.00	58,952.98	67,467.02	46.63%
1400 - Other Equipment Purch	110,000	8,310.77	5,000	0.00	13,310.77	96,689.23	0.00	13,310.77	96,689.23	12.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,866,920**	**1,970,145.67**	**62,800**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Co	2,866,920	1,970,145.67	62,800	15,996.87	2,048,942.54	817,977.46	0.00	2,048,942.54	817,977.46	71.47%
Total:	**2,866,920**	**1,970,145.67**	**62,800**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

State of Alabama

Budget Management Fund Summary
Department: 324 - General Contractors Lic Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,181,700	993,586.62		0.00	993,586.62	188,113.38	0.00	993,586.62	188,113.38	84.08%
0200 - Employee Benefits	433,800	432,991.75		0.00	432,991.75	808.25	0.00	432,991.75	808.25	99.81%
0300 - Travel-In State	30,000	26,316.65	3,600	0.00	29,916.65	83.35	0.00	29,916.65	83.35	99.72%
0400 - Travel-Out of State	30,000	2,640.87	15,000	0.00	17,640.87	12,359.13	0.00	17,640.87	12,359.13	58.80%
0500 - Repairs and Maintenan	35,000	3,222.38	3,200	0.00	6,422.38	28,577.62	0.00	6,422.38	28,577.62	18.35%
0600 - Rentals and Leases	230,000	208,141.52	10,500	551.35	219,192.87	10,807.13	0.00	219,192.87	10,807.13	95.30%
0700 - Utilities and Communic	110,000	34,628.55	7,000	1,720.07	43,348.62	66,651.38	0.00	43,348.62	66,651.38	39.41%
0800 - Professional Fees and	410,000	65,415.73	10,000	190.00	75,605.73	334,394.27	0.00	75,605.73	334,394.27	18.44%
0900 - Supplies, Materials, an	120,000	106,726.12	2,500	1,827.24	111,053.36	8,946.64	0.00	111,053.36	8,946.64	92.54%
1000 - Transportation Equipm	50,000	29,211.73	6,000	11,708.21	46,919.94	3,080.06	0.00	46,919.94	3,080.06	93.84%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,420	58,952.98		0.00	58,952.98	67,467.02	0.00	58,952.98	67,467.02	46.63%
1400 - Other Equipment Purch	110,000	8,310.77	5,000	0.00	13,310.77	96,689.23	0.00	13,310.77	96,689.23	12.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,866,920**	**1,970,145.67**	**62,800**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Co	2,866,920	1,970,145.67	62,800	15,996.87	2,048,942.54	817,977.46	0.00	2,048,942.54	817,977.46	71.47%
Total:	**2,866,920**	**1,970,145.67**	**62,800**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

State of Alabama

Budget Management Function Summary
Department: 324 - General Contractors Lic Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors **Function: 0472 - Lic and Reg of Gen Contractors**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,181,700	993,586.62		0.00	993,586.62	188,113.38	0.00	993,586.62	188,113.38	84.08%
0200 - Employee Benefits	433,800	432,991.75		0.00	432,991.75	808.25	0.00	432,991.75	808.25	99.81%
0300 - Travel-In State	30,000	26,316.65	3,600.00	0.00	29,916.65	83.35	0.00	29,916.65	83.35	99.72%
0400 - Travel-Out of State	30,000	2,640.87	15,000.00	0.00	17,640.87	12,359.13	0.00	17,640.87	12,359.13	58.80%
0500 - Repairs and Maintenan	35,000	3,222.38	3,200.00	0.00	6,422.38	28,577.62	0.00	6,422.38	28,577.62	18.35%
0600 - Rentals and Leases	230,000	208,141.52	10,500.00	551.35	219,192.87	10,807.13	0.00	219,192.87	10,807.13	95.30%
0700 - Utilities and Communic	110,000	34,628.55	7,000.00	1,720.07	43,348.62	66,651.38	0.00	43,348.62	66,651.38	39.41%
0800 - Professional Fees and	410,000	65,415.73	10,000.00	190.00	75,605.73	334,394.27	0.00	75,605.73	334,394.27	18.44%
0900 - Supplies, Materials, an	120,000	106,726.12	2,500.00	1,827.24	111,053.36	8,946.64	0.00	111,053.36	8,946.64	92.54%
1000 - Transportation Equipm	50,000	29,211.73	6,000.00	11,708.21	46,919.94	3,080.06	0.00	46,919.94	3,080.06	93.84%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,420	58,952.98		0.00	58,952.98	67,467.02	0.00	58,952.98	67,467.02	46.63%
1400 - Other Equipment Purch	110,000	8,310.77	5,000.00	0.00	13,310.77	96,689.23	0.00	13,310.77	96,689.23	12.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,866,920**	**1,970,145.67**	**62,800.00**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Co	2,866,920	1,970,145.67	62,800.00	15,996.87	2,048,942.54	817,977.46	0.00	2,048,942.54	817,977.46	71.47%
Total:	**2,866,920**	**1,970,145.67**	**62,800.00**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

State of Alabama

Budget Management Approp Unit Summary
Department: 324 - General Contractors Lic Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,181,700	993,586.62		0.00	993,586.62	188,113.38	0.00	993,586.62	188,113.38	84.08%
0200 - Employee Benefits	433,800	432,991.75		0.00	432,991.75	808.25	0.00	432,991.75	808.25	99.81%
0300 - Travel-In State	30,000	26,316.65	3,600.00	0.00	29,916.65	83.35	0.00	29,916.65	83.35	99.72%
0400 - Travel-Out of State	30,000	2,640.87	15,000.00	0.00	17,640.87	12,359.13	0.00	17,640.87	12,359.13	58.80%
0500 - Repairs and Maintenan	35,000	3,222.38	3,200.00	0.00	6,422.38	28,577.62	0.00	6,422.38	28,577.62	18.35%
0600 - Rentals and Leases	230,000	208,141.52	10,500.00	551.35	219,192.87	10,807.13	0.00	219,192.87	10,807.13	95.30%
0700 - Utilities and Communic	110,000	34,628.55	7,000.00	1,720.07	43,348.62	66,651.38	0.00	43,348.62	66,651.38	39.41%
0800 - Professional Fees and	410,000	65,415.73	10,000.00	190.00	75,605.73	334,394.27	0.00	75,605.73	334,394.27	18.44%
0900 - Supplies, Materials, an	120,000	106,726.12	2,500.00	1,827.24	111,053.36	8,946.64	0.00	111,053.36	8,946.64	92.54%
1000 - Transportation Equipm	50,000	29,211.73	6,000.00	11,708.21	46,919.94	3,080.06	0.00	46,919.94	3,080.06	93.84%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	126,420	58,952.98		0.00	58,952.98	67,467.02	0.00	58,952.98	67,467.02	46.63%
1400 - Other Equipment Purch	110,000	8,310.77	5,000.00	0.00	13,310.77	96,689.23	0.00	13,310.77	96,689.23	12.10%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,866,920**	**1,970,145.67**	**62,800.00**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Co	2,866,920	1,970,145.67	62,800.00	15,996.87	2,048,942.54	817,977.46	0.00	2,048,942.54	817,977.46	71.47%
Total:	**2,866,920**	**1,970,145.67**	**62,800.00**	**15,996.87**	**2,048,942.54**	**817,977.46**	**0.00**	**2,048,942.54**	**817,977.46**	**71.47%**

State of Alabama

Budget Management Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,084,713	5,467,986.90		0.00	5,467,986.90	616,726.10	0.00	5,467,986.90	616,726.10	89.86%
0200 - Employee Benefits	2,435,099	2,173,739.53		0.00	2,173,739.53	261,359.47	0.00	2,173,739.53	261,359.47	89.27%
0300 - Travel-In State	31,000	23,354.24	7,400	0.00	30,754.24	245.76	0.00	30,754.24	245.76	99.21%
0400 - Travel-Out of State	64,900	8,085.40	23,000	0.00	31,085.40	33,814.60	0.00	31,085.40	33,814.60	47.90%
0500 - Repairs and Maintenan	20,000	4,407.00	15,000	0.00	19,407.00	593.00	0.00	19,407.00	593.00	97.04%
0600 - Rentals and Leases	1,283,464	1,162,539.68	94,561.88	26,362.44	1,283,464.00	0.00	0.00	1,283,464.00	0.00	100.00%
0700 - Utilities and Communic	296,000	145,593.45	139,868.18	10,538.37	296,000.00	0.00	0.00	296,000.00	0.00	100.00%
0800 - Professional Fees and	462,256	216,804.08	197,000	47,762.89	461,566.97	689.03	0.00	461,566.97	689.03	99.85%
0900 - Supplies, Materials, an	571,263	306,400.19	240,000	23,933.21	570,333.40	929.60	0.00	570,333.40	929.60	99.84%
1000 - Transportation Equipm	49,700	32,770.59	3,357	13,572.05	49,699.64	0.36	0.00	49,699.64	0.36	100.00%
1100 - Grants and Benefits	779,888	779,706.20	100	0.00	779,806.20	81.80	0.00	779,806.20	81.80	99.99%
1300 - Transportation Equipm	162,000	78,591.00		81,597.00	160,188.00	1,812.00	0.00	160,188.00	1,812.00	98.88%
1400 - Other Equipment Purc	137,000	39,227.09	97,000	769.71	136,996.80	3.20	0.00	136,996.80	3.20	100.00%
Total:	**12,377,283**	**10,439,205.35**	**817,287.06**	**204,535.67**	**11,461,028.08**	**916,254.92**	**0.00**	**11,461,028.08**	**916,254.92**	**92.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
0369 - Board Of Nursing	11,597,620	9,659,542.60	817,287.06	204,535.67	10,681,365.33	916,254.67	0.00	10,681,365.33	916,254.67	92.10%
Total:	**12,377,283**	**10,439,205.35**	**817,287.06**	**204,535.67**	**11,461,028.08**	**916,254.92**	**0.00**	**11,461,028.08**	**916,254.92**	**92.60%**

State of Alabama

Budget Management Approp Class Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,084,713	5,467,986.90		0.00	5,467,986.90	616,726.10	0.00	5,467,986.90	616,726.10	89.86%
0200 - Employee Benefits	2,435,099	2,173,739.53		0.00	2,173,739.53	261,359.47	0.00	2,173,739.53	261,359.47	89.27%
0300 - Travel-In State	31,000	23,354.24	7,400	0.00	30,754.24	245.76	0.00	30,754.24	245.76	99.21%
0400 - Travel-Out of State	64,900	8,085.40	23,000	0.00	31,085.40	33,814.60	0.00	31,085.40	33,814.60	47.90%
0500 - Repairs and Maintenan	20,000	4,407.00	15,000	0.00	19,407.00	593.00	0.00	19,407.00	593.00	97.04%
0600 - Rentals and Leases	1,283,464	1,162,539.68	94,561.88	26,362.44	1,283,464.00	0.00	0.00	1,283,464.00	0.00	100.00%
0700 - Utilities and Communic	296,000	145,593.45	139,868.18	10,538.37	296,000.00	0.00	0.00	296,000.00	0.00	100.00%
0800 - Professional Fees and	462,256	216,804.08	197,000	47,762.89	461,566.97	689.03	0.00	461,566.97	689.03	99.85%
0900 - Supplies, Materials, an	571,263	306,400.19	240,000	23,933.21	570,333.40	929.60	0.00	570,333.40	929.60	99.84%
1000 - Transportation Equipm	49,700	32,770.59	3,357	13,572.05	49,699.64	0.36	0.00	49,699.64	0.36	100.00%
1100 - Grants and Benefits	779,888	779,706.20	100	0.00	779,806.20	81.80	0.00	779,806.20	81.80	99.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	162,000	78,591.00		81,597.00	160,188.00	1,812.00	0.00	160,188.00	1,812.00	98.88%
1400 - Other Equipment Purch	137,000	39,227.09	97,000	769.71	136,996.80	3.20	0.00	136,996.80	3.20	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,377,283**	**10,439,205.35**	**817,287.06**	**204,535.67**	**11,461,028.08**	**916,254.92**	**0.00**	**11,461,028.08**	**916,254.92**	**92.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
0369 - Board Of Nursing	11,597,620	9,659,542.60	817,287.06	204,535.67	10,681,365.33	916,254.67	0.00	10,681,365.33	916,254.67	92.10%
Total:	**12,377,283**	**10,439,205.35**	**817,287.06**	**204,535.67**	**11,461,028.08**	**916,254.92**	**0.00**	**11,461,028.08**	**916,254.92**	**92.60%**

State of Alabama

Budget Management Fund Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**779,663**	**779,662.75**		**0.00**	**779,662.75**	**0.25**	**0.00**	**779,662.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
Total:	**779,663**	**779,662.75**		**0.00**	**779,662.75**	**0.25**	**0.00**	**779,662.75**	**0.25**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,084,713	5,467,986.90		0.00	5,467,986.90	616,726.10	0.00	5,467,986.90	616,726.10	89.86%
0200 - Employee Benefits	2,435,099	2,173,739.53		0.00	2,173,739.53	261,359.47	0.00	2,173,739.53	261,359.47	89.27%
0300 - Travel-In State	31,000	23,354.24	7,400	0.00	30,754.24	245.76	0.00	30,754.24	245.76	99.21%
0400 - Travel-Out of State	64,900	8,085.40	23,000	0.00	31,085.40	33,814.60	0.00	31,085.40	33,814.60	47.90%
0500 - Repairs and Maintenan	20,000	4,407.00	15,000	0.00	19,407.00	593.00	0.00	19,407.00	593.00	97.04%
0600 - Rentals and Leases	1,283,464	1,162,539.68	94,561.88	26,362.44	1,283,464.00	0.00	0.00	1,283,464.00	0.00	100.00%
0700 - Utilities and Communic	296,000	145,593.45	139,868.18	10,538.37	296,000.00	0.00	0.00	296,000.00	0.00	100.00%
0800 - Professional Fees and	462,256	216,804.08	197,000	47,762.89	461,566.97	689.03	0.00	461,566.97	689.03	99.85%
0900 - Supplies, Materials, an	571,263	306,400.19	240,000	23,933.21	570,333.40	929.60	0.00	570,333.40	929.60	99.84%
1000 - Transportation Equipm	49,700	32,770.59	3,357	13,572.05	49,699.64	0.36	0.00	49,699.64	0.36	100.00%
1100 - Grants and Benefits	225	43.45	100	0.00	143.45	81.55	0.00	143.45	81.55	63.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	162,000	78,591.00		81,597.00	160,188.00	1,812.00	0.00	160,188.00	1,812.00	98.88%
1400 - Other Equipment Purch	137,000	39,227.09	97,000	769.71	136,996.80	3.20	0.00	136,996.80	3.20	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,597,620**	**9,659,542.60**	**817,287.06**	**204,535.67**	**10,681,365.33**	**916,254.67**	**0.00**	**10,681,365.33**	**916,254.67**	**92.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	11,597,620	9,659,542.60	817,287.06	204,535.67	10,681,365.33	916,254.67	0.00	10,681,365.33	916,254.67	92.10%
Total:	**11,597,620**	**9,659,542.60**	**817,287.06**	**204,535.67**	**10,681,365.33**	**916,254.67**	**0.00**	**10,681,365.33**	**916,254.67**	**92.10%**

State of Alabama

Budget Management Function Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund **Function: 0464 - Nursing Regulation and Licensing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**779,663**	**779,662.75**		**0.00**	**779,662.75**	**0.25**	**0.00**	**779,662.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
Total:	**779,663**	**779,662.75**		**0.00**	**779,662.75**	**0.25**	**0.00**	**779,662.75**	**0.25**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,084,713	5,467,986.90		0.00	5,467,986.90	616,726.10	0.00	5,467,986.90	616,726.10	89.86%
0200 - Employee Benefits	2,435,099	2,173,739.53		0.00	2,173,739.53	261,359.47	0.00	2,173,739.53	261,359.47	89.27%
0300 - Travel-In State	31,000	23,354.24	7,400.00	0.00	30,754.24	245.76	0.00	30,754.24	245.76	99.21%
0400 - Travel-Out of State	64,900	8,085.40	23,000.00	0.00	31,085.40	33,814.60	0.00	31,085.40	33,814.60	47.90%
0500 - Repairs and Maintenan	20,000	4,407.00	15,000.00	0.00	19,407.00	593.00	0.00	19,407.00	593.00	97.04%
0600 - Rentals and Leases	1,283,464	1,162,539.68	94,561.88	26,362.44	1,283,464.00	0.00	0.00	1,283,464.00	0.00	100.00%
0700 - Utilities and Communic	296,000	145,593.45	139,868.18	10,538.37	296,000.00	0.00	0.00	296,000.00	0.00	100.00%
0800 - Professional Fees and	462,256	216,804.08	197,000.00	47,762.89	461,566.97	689.03	0.00	461,566.97	689.03	99.85%
0900 - Supplies, Materials, an	571,263	306,400.19	240,000.00	23,933.21	570,333.40	929.60	0.00	570,333.40	929.60	99.84%
1000 - Transportation Equipm	49,700	32,770.59	3,357.00	13,572.05	49,699.64	0.36	0.00	49,699.64	0.36	100.00%
1100 - Grants and Benefits	225	43.45	100.00	0.00	143.45	81.55	0.00	143.45	81.55	63.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	162,000	78,591.00		81,597.00	160,188.00	1,812.00	0.00	160,188.00	1,812.00	98.88%
1400 - Other Equipment Purch	137,000	39,227.09	97,000.00	769.71	136,996.80	3.20	0.00	136,996.80	3.20	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,597,620**	**9,659,542.60**	**817,287.06**	**204,535.67**	**10,681,365.33**	**916,254.67**	**0.00**	**10,681,365.33**	**916,254.67**	**92.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	11,597,620	9,659,542.60	817,287.06	204,535.67	10,681,365.33	916,254.67	0.00	10,681,365.33	916,254.67	92.10%
Total:	**11,597,620**	**9,659,542.60**	**817,287.06**	**204,535.67**	**10,681,365.33**	**916,254.67**	**0.00**	**10,681,365.33**	**916,254.67**	**92.10%**

State of Alabama

Budget Management Approp Unit Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**779,663**	**779,662.75**		**0.00**	**779,662.75**	**0.25**	**0.00**	**779,662.75**	**0.25**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	779,663	779,662.75		0.00	779,662.75	0.25	0.00	779,662.75	0.25	100.00%
Total:	**779,663**	**779,662.75**		**0.00**	**779,662.75**	**0.25**	**0.00**	**779,662.75**	**0.25**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 325 - Nursing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,084,713	5,467,986.90		0.00	5,467,986.90	616,726.10	0.00	5,467,986.90	616,726.10	89.86%
0200 - Employee Benefits	2,435,099	2,173,739.53		0.00	2,173,739.53	261,359.47	0.00	2,173,739.53	261,359.47	89.27%
0300 - Travel-In State	31,000	23,354.24	7,400.00	0.00	30,754.24	245.76	0.00	30,754.24	245.76	99.21%
0400 - Travel-Out of State	64,900	8,085.40	23,000.00	0.00	31,085.40	33,814.60	0.00	31,085.40	33,814.60	47.90%
0500 - Repairs and Maintenan	20,000	4,407.00	15,000.00	0.00	19,407.00	593.00	0.00	19,407.00	593.00	97.04%
0600 - Rentals and Leases	1,283,464	1,162,539.68	94,561.88	26,362.44	1,283,464.00	0.00	0.00	1,283,464.00	0.00	100.00%
0700 - Utilities and Communic	296,000	145,593.45	139,868.18	10,538.37	296,000.00	0.00	0.00	296,000.00	0.00	100.00%
0800 - Professional Fees and	462,256	216,804.08	197,000.00	47,762.89	461,566.97	689.03	0.00	461,566.97	689.03	99.85%
0900 - Supplies, Materials, an	571,263	306,400.19	240,000.00	23,933.21	570,333.40	929.60	0.00	570,333.40	929.60	99.84%
1000 - Transportation Equipm	49,700	32,770.59	3,357.00	13,572.05	49,699.64	0.36	0.00	49,699.64	0.36	100.00%
1100 - Grants and Benefits	225	43.45	100.00	0.00	143.45	81.55	0.00	143.45	81.55	63.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	162,000	78,591.00		81,597.00	160,188.00	1,812.00	0.00	160,188.00	1,812.00	98.88%
1400 - Other Equipment Purch	137,000	39,227.09	97,000.00	769.71	136,996.80	3.20	0.00	136,996.80	3.20	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,597,620**	**9,659,542.60**	**817,287.06**	**204,535.67**	**10,681,365.33**	**916,254.67**	**0.00**	**10,681,365.33**	**916,254.67**	**92.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	11,597,620	9,659,542.60	817,287.06	204,535.67	10,681,365.33	916,254.67	0.00	10,681,365.33	916,254.67	92.10%
Total:	**11,597,620**	**9,659,542.60**	**817,287.06**	**204,535.67**	**10,681,365.33**	**916,254.67**	**0.00**	**10,681,365.33**	**916,254.67**	**92.10%**

State of Alabama

Budget Management Summary
Department: 326 - Nursing Home Admin Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	52,500	48,105.60		0.00	48,105.60	4,394.40	0.00	48,105.60	4,394.40	91.63%
0200 - Employee Benefits	15,500	11,566.19		0.00	11,566.19	3,933.81	0.00	11,566.19	3,933.81	74.62%
0300 - Travel-In State	6,297	5,020.22	1,276.5	0.00	6,296.72	0.28	0.00	6,296.72	0.28	100.00%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0600 - Rentals and Leases	19,000	14,448.80	410.63	0.00	14,859.43	4,140.57	0.00	14,859.43	4,140.57	78.21%
0800 - Professional Fees and	11,000	5,754.16	2,380.14	0.00	8,134.30	2,865.70	0.00	8,134.30	2,865.70	73.95%
0900 - Supplies, Materials, an	6,203	3,464.36	65.68	0.00	3,530.04	2,672.96	0.00	3,530.04	2,672.96	56.91%
1400 - Other Equipment Purc	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing	120,000	88,359.33	4,132.95	0.00	92,492.28	27,507.72	0.00	92,492.28	27,507.72	77.08%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

State of Alabama

Budget Management Approp Class Summary
Department: 326 - Nursing Home Admin Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	52,500	48,105.60		0.00	48,105.60	4,394.40	0.00	48,105.60	4,394.40	91.63%
0200 - Employee Benefits	15,500	11,566.19		0.00	11,566.19	3,933.81	0.00	11,566.19	3,933.81	74.62%
0300 - Travel-In State	6,297	5,020.22	1,276.5	0.00	6,296.72	0.28	0.00	6,296.72	0.28	100.00%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	19,000	14,448.80	410.63	0.00	14,859.43	4,140.57	0.00	14,859.43	4,140.57	78.21%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,000	5,754.16	2,380.14	0.00	8,134.30	2,865.70	0.00	8,134.30	2,865.70	73.95%
0900 - Supplies, Materials, an	6,203	3,464.36	65.68	0.00	3,530.04	2,672.96	0.00	3,530.04	2,672.96	56.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing	120,000	88,359.33	4,132.95	0.00	92,492.28	27,507.72	0.00	92,492.28	27,507.72	77.08%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

State of Alabama

Budget Management Fund Summary
Department: 326 - Nursing Home Admin Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	52,500	48,105.60		0.00	48,105.60	4,394.40	0.00	48,105.60	4,394.40	91.63%
0200 - Employee Benefits	15,500	11,566.19		0.00	11,566.19	3,933.81	0.00	11,566.19	3,933.81	74.62%
0300 - Travel-In State	6,297	5,020.22	1,276.5	0.00	6,296.72	0.28	0.00	6,296.72	0.28	100.00%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	19,000	14,448.80	410.63	0.00	14,859.43	4,140.57	0.00	14,859.43	4,140.57	78.21%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,000	5,754.16	2,380.14	0.00	8,134.30	2,865.70	0.00	8,134.30	2,865.70	73.95%
0900 - Supplies, Materials, an	6,203	3,464.36	65.68	0.00	3,530.04	2,672.96	0.00	3,530.04	2,672.96	56.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing	120,000	88,359.33	4,132.95	0.00	92,492.28	27,507.72	0.00	92,492.28	27,507.72	77.08%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

State of Alabama

Budget Management Function Summary
Department: 326 - Nursing Home Admin Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	52,500	48,105.60		0.00	48,105.60	4,394.40	0.00	48,105.60	4,394.40	91.63%
0200 - Employee Benefits	15,500	11,566.19		0.00	11,566.19	3,933.81	0.00	11,566.19	3,933.81	74.62%
0300 - Travel-In State	6,297	5,020.22	1,276.50	0.00	6,296.72	0.28	0.00	6,296.72	0.28	100.00%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	19,000	14,448.80	410.63	0.00	14,859.43	4,140.57	0.00	14,859.43	4,140.57	78.21%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,000	5,754.16	2,380.14	0.00	8,134.30	2,865.70	0.00	8,134.30	2,865.70	73.95%
0900 - Supplies, Materials, an	6,203	3,464.36	65.68	0.00	3,530.04	2,672.96	0.00	3,530.04	2,672.96	56.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing	120,000	88,359.33	4,132.95	0.00	92,492.28	27,507.72	0.00	92,492.28	27,507.72	77.08%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

State of Alabama

Budget Management Approp Unit Summary
Department: 326 - Nursing Home Admin Exam Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	52,500	48,105.60		0.00	48,105.60	4,394.40	0.00	48,105.60	4,394.40	91.63%
0200 - Employee Benefits	15,500	11,566.19		0.00	11,566.19	3,933.81	0.00	11,566.19	3,933.81	74.62%
0300 - Travel-In State	6,297	5,020.22	1,276.50	0.00	6,296.72	0.28	0.00	6,296.72	0.28	100.00%
0400 - Travel-Out of State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	19,000	14,448.80	410.63	0.00	14,859.43	4,140.57	0.00	14,859.43	4,140.57	78.21%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	11,000	5,754.16	2,380.14	0.00	8,134.30	2,865.70	0.00	8,134.30	2,865.70	73.95%
0900 - Supplies, Materials, an	6,203	3,464.36	65.68	0.00	3,530.04	2,672.96	0.00	3,530.04	2,672.96	56.91%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	0.00		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing	120,000	88,359.33	4,132.95	0.00	92,492.28	27,507.72	0.00	92,492.28	27,507.72	77.08%
Total:	**120,000**	**88,359.33**	**4,132.95**	**0.00**	**92,492.28**	**27,507.72**	**0.00**	**92,492.28**	**27,507.72**	**77.08%**

State of Alabama

Budget Management Summary
Department: 327 - Surface Mining Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,192,072	1,804,715.53		0.00	1,804,715.53	387,356.47	0.00	1,804,715.53	387,356.47	82.33%
0200 - Employee Benefits	746,696	652,595.94		0.00	652,595.94	94,100.06	0.00	652,595.94	94,100.06	87.40%
0300 - Travel-In State	23,856	17,513.71	3,000	0.00	20,513.71	3,342.29	0.00	20,513.71	3,342.29	85.99%
0400 - Travel-Out of State	9,800	4,744.78	3,000	0.00	7,744.78	2,055.22	0.00	7,744.78	2,055.22	79.03%
0500 - Repairs and Maintenan	15,520	75.00	5,000	0.00	5,075.00	10,445.00	0.00	5,075.00	10,445.00	32.70%
0600 - Rentals and Leases	255,164	154,053.80	30,000	8,473.12	192,526.92	62,637.08	0.00	192,526.92	62,637.08	75.45%
0700 - Utilities and Communic	40,612	26,683.82	5,000	3,967.66	35,651.48	4,960.52	0.00	35,651.48	4,960.52	87.79%
0800 - Professional Fees and	7,936,644	130,987.49	35,000	139,374.00	305,361.49	7,631,282.51	0.00	305,361.49	7,631,282.51	3.85%
0900 - Supplies, Materials, an	170,760	66,151.99	30,000	16,079.48	112,231.47	58,528.53	0.00	112,231.47	58,528.53	65.72%
1000 - Transportation Equipm	143,244	37,157.14	30,000	23,629.49	90,786.63	52,457.37	0.00	90,786.63	52,457.37	63.38%
1300 - Transportation Equipm	166,001	127,810.00	5,000	28,196.50	161,006.50	4,994.50	0.00	161,006.50	4,994.50	96.99%
1400 - Other Equipment Purc	102,616	4,774.80	4,000	270.31	9,045.11	93,570.89	0.00	9,045.11	93,570.89	8.81%
Total:	**11,802,985**	**3,027,264.00**	**150,000**	**219,990.56**	**3,397,254.56**	**8,405,730.44**	**0.00**	**3,397,254.56**	**8,405,730.44**	**28.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fur	4,802,985	2,940,064.00	150,000	196,665.56	3,286,729.56	1,516,255.44	0.00	3,286,729.56	1,516,255.44	68.43%
0427 - Bond Forfeits-Reclaim	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
Total:	**11,802,985**	**3,027,264.00**	**150,000**	**219,990.56**	**3,397,254.56**	**8,405,730.44**	**0.00**	**3,397,254.56**	**8,405,730.44**	**28.78%**

State of Alabama

Budget Management Approp Class Summary
Department: 327 - Surface Mining Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 615 - Industrial Safety & Accident P

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,192,072	1,804,715.53		0.00	1,804,715.53	387,356.47	0.00	1,804,715.53	387,356.47	82.33%
0200 - Employee Benefits	746,696	652,595.94		0.00	652,595.94	94,100.06	0.00	652,595.94	94,100.06	87.40%
0300 - Travel-In State	23,856	17,513.71	3,000	0.00	20,513.71	3,342.29	0.00	20,513.71	3,342.29	85.99%
0400 - Travel-Out of State	9,800	4,744.78	3,000	0.00	7,744.78	2,055.22	0.00	7,744.78	2,055.22	79.03%
0500 - Repairs and Maintenan	15,520	75.00	5,000	0.00	5,075.00	10,445.00	0.00	5,075.00	10,445.00	32.70%
0600 - Rentals and Leases	255,164	154,053.80	30,000	8,473.12	192,526.92	62,637.08	0.00	192,526.92	62,637.08	75.45%
0700 - Utilities and Communic	40,612	26,683.82	5,000	3,967.66	35,651.48	4,960.52	0.00	35,651.48	4,960.52	87.79%
0800 - Professional Fees and	7,936,644	130,987.49	35,000	139,374.00	305,361.49	7,631,282.51	0.00	305,361.49	7,631,282.51	3.85%
0900 - Supplies, Materials, an	170,760	66,151.99	30,000	16,079.48	112,231.47	58,528.53	0.00	112,231.47	58,528.53	65.72%
1000 - Transportation Equipm	143,244	37,157.14	30,000	23,629.49	90,786.63	52,457.37	0.00	90,786.63	52,457.37	63.38%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	166,001	127,810.00	5,000	28,196.50	161,006.50	4,994.50	0.00	161,006.50	4,994.50	96.99%
1400 - Other Equipment Purch	102,616	4,774.80	4,000	270.31	9,045.11	93,570.89	0.00	9,045.11	93,570.89	8.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,802,985**	**3,027,264.00**	**150,000**	**219,990.56**	**3,397,254.56**	**8,405,730.44**	**0.00**	**3,397,254.56**	**8,405,730.44**	**28.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fun	4,802,985	2,940,064.00	150,000	196,665.56	3,286,729.56	1,516,255.44	0.00	3,286,729.56	1,516,255.44	68.43%
0427 - Bond Forfeits-Reclaim	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
Total:	**11,802,985**	**3,027,264.00**	**150,000**	**219,990.56**	**3,397,254.56**	**8,405,730.44**	**0.00**	**3,397,254.56**	**8,405,730.44**	**28.78%**

State of Alabama

Budget Management Fund Summary
Department: 327 - Surface Mining Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,192,072	1,804,715.53		0.00	1,804,715.53	387,356.47	0.00	1,804,715.53	387,356.47	82.33%
0200 - Employee Benefits	746,696	652,595.94		0.00	652,595.94	94,100.06	0.00	652,595.94	94,100.06	87.40%
0300 - Travel-In State	23,856	17,513.71	3,000	0.00	20,513.71	3,342.29	0.00	20,513.71	3,342.29	85.99%
0400 - Travel-Out of State	9,800	4,744.78	3,000	0.00	7,744.78	2,055.22	0.00	7,744.78	2,055.22	79.03%
0500 - Repairs and Maintenan	15,520	75.00	5,000	0.00	5,075.00	10,445.00	0.00	5,075.00	10,445.00	32.70%
0600 - Rentals and Leases	255,164	154,053.80	30,000	8,473.12	192,526.92	62,637.08	0.00	192,526.92	62,637.08	75.45%
0700 - Utilities and Communic	40,612	26,683.82	5,000	3,967.66	35,651.48	4,960.52	0.00	35,651.48	4,960.52	87.79%
0800 - Professional Fees and	936,644	43,787.49	35,000	116,049.00	194,836.49	741,807.51	0.00	194,836.49	741,807.51	20.80%
0900 - Supplies, Materials, an	170,760	66,151.99	30,000	16,079.48	112,231.47	58,528.53	0.00	112,231.47	58,528.53	65.72%
1000 - Transportation Equipm	143,244	37,157.14	30,000	23,629.49	90,786.63	52,457.37	0.00	90,786.63	52,457.37	63.38%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	166,001	127,810.00	5,000	28,196.50	161,006.50	4,994.50	0.00	161,006.50	4,994.50	96.99%
1400 - Other Equipment Purch	102,616	4,774.80	4,000	270.31	9,045.11	93,570.89	0.00	9,045.11	93,570.89	8.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,802,985**	**2,940,064.00**	**150,000**	**196,665.56**	**3,286,729.56**	**1,516,255.44**	**0.00**	**3,286,729.56**	**1,516,255.44**	**68.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fun	4,802,985	2,940,064.00	150,000	196,665.56	3,286,729.56	1,516,255.44	0.00	3,286,729.56	1,516,255.44	68.43%
Total:	**4,802,985**	**2,940,064.00**	**150,000**	**196,665.56**	**3,286,729.56**	**1,516,255.44**	**0.00**	**3,286,729.56**	**1,516,255.44**	**68.43%**

State of Alabama

Budget Management Fund Summary
Department: 327 - Surface Mining Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,000**	**87,200.00**		**23,325.00**	**110,525.00**	**6,889,475.00**	**0.00**	**110,525.00**	**6,889,475.00**	**1.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
Total:	**7,000,000**	**87,200.00**		**23,325.00**	**110,525.00**	**6,889,475.00**	**0.00**	**110,525.00**	**6,889,475.00**	**1.58%**

State of Alabama

Budget Management Function Summary
Department: 327 - Surface Mining Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund **Function: 0332 - Mine Safety Inspection**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,192,072	1,804,715.53		0.00	1,804,715.53	387,356.47	0.00	1,804,715.53	387,356.47	82.33%
0200 - Employee Benefits	746,696	652,595.94		0.00	652,595.94	94,100.06	0.00	652,595.94	94,100.06	87.40%
0300 - Travel-In State	23,856	17,513.71	3,000.00	0.00	20,513.71	3,342.29	0.00	20,513.71	3,342.29	85.99%
0400 - Travel-Out of State	9,800	4,744.78	3,000.00	0.00	7,744.78	2,055.22	0.00	7,744.78	2,055.22	79.03%
0500 - Repairs and Maintenan	15,520	75.00	5,000.00	0.00	5,075.00	10,445.00	0.00	5,075.00	10,445.00	32.70%
0600 - Rentals and Leases	255,164	154,053.80	30,000.00	8,473.12	192,526.92	62,637.08	0.00	192,526.92	62,637.08	75.45%
0700 - Utilities and Communic	40,612	26,683.82	5,000.00	3,967.66	35,651.48	4,960.52	0.00	35,651.48	4,960.52	87.79%
0800 - Professional Fees and	936,644	43,787.49	35,000.00	116,049.00	194,836.49	741,807.51	0.00	194,836.49	741,807.51	20.80%
0900 - Supplies, Materials, an	170,760	66,151.99	30,000.00	16,079.48	112,231.47	58,528.53	0.00	112,231.47	58,528.53	65.72%
1000 - Transportation Equipm	143,244	37,157.14	30,000.00	23,629.49	90,786.63	52,457.37	0.00	90,786.63	52,457.37	63.38%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	166,001	127,810.00	5,000.00	28,196.50	161,006.50	4,994.50	0.00	161,006.50	4,994.50	96.99%
1400 - Other Equipment Purch	102,616	4,774.80	4,000.00	270.31	9,045.11	93,570.89	0.00	9,045.11	93,570.89	8.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,802,985**	**2,940,064.00**	**150,000.00**	**196,665.56**	**3,286,729.56**	**1,516,255.44**	**0.00**	**3,286,729.56**	**1,516,255.44**	**68.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fun	4,802,985	2,940,064.00	150,000.00	196,665.56	3,286,729.56	1,516,255.44	0.00	3,286,729.56	1,516,255.44	68.43%
Total:	**4,802,985**	**2,940,064.00**	**150,000.00**	**196,665.56**	**3,286,729.56**	**1,516,255.44**	**0.00**	**3,286,729.56**	**1,516,255.44**	**68.43%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects **Function: 0332 - Mine Safety Inspection**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,000**	**87,200.00**		**23,325.00**	**110,525.00**	**6,889,475.00**	**0.00**	**110,525.00**	**6,889,475.00**	**1.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
Total:	**7,000,000**	**87,200.00**		**23,325.00**	**110,525.00**	**6,889,475.00**	**0.00**	**110,525.00**	**6,889,475.00**	**1.58%**

State of Alabama

Budget Management Approp Unit Summary
Department: 327 - Surface Mining Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,192,072	1,804,715.53		0.00	1,804,715.53	387,356.47	0.00	1,804,715.53	387,356.47	82.33%
0200 - Employee Benefits	746,696	652,595.94		0.00	652,595.94	94,100.06	0.00	652,595.94	94,100.06	87.40%
0300 - Travel-In State	23,856	17,513.71	3,000.00	0.00	20,513.71	3,342.29	0.00	20,513.71	3,342.29	85.99%
0400 - Travel-Out of State	9,800	4,744.78	3,000.00	0.00	7,744.78	2,055.22	0.00	7,744.78	2,055.22	79.03%
0500 - Repairs and Maintenan	15,520	75.00	5,000.00	0.00	5,075.00	10,445.00	0.00	5,075.00	10,445.00	32.70%
0600 - Rentals and Leases	255,164	154,053.80	30,000.00	8,473.12	192,526.92	62,637.08	0.00	192,526.92	62,637.08	75.45%
0700 - Utilities and Communic	40,612	26,683.82	5,000.00	3,967.66	35,651.48	4,960.52	0.00	35,651.48	4,960.52	87.79%
0800 - Professional Fees and	936,644	43,787.49	35,000.00	116,049.00	194,836.49	741,807.51	0.00	194,836.49	741,807.51	20.80%
0900 - Supplies, Materials, an	170,760	66,151.99	30,000.00	16,079.48	112,231.47	58,528.53	0.00	112,231.47	58,528.53	65.72%
1000 - Transportation Equipm	143,244	37,157.14	30,000.00	23,629.49	90,786.63	52,457.37	0.00	90,786.63	52,457.37	63.38%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	166,001	127,810.00	5,000.00	28,196.50	161,006.50	4,994.50	0.00	161,006.50	4,994.50	96.99%
1400 - Other Equipment Purch	102,616	4,774.80	4,000.00	270.31	9,045.11	93,570.89	0.00	9,045.11	93,570.89	8.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,802,985**	**2,940,064.00**	**150,000.00**	**196,665.56**	**3,286,729.56**	**1,516,255.44**	**0.00**	**3,286,729.56**	**1,516,255.44**	**68.43%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fun	4,802,985	2,940,064.00	150,000.00	196,665.56	3,286,729.56	1,516,255.44	0.00	3,286,729.56	1,516,255.44	68.43%
Total:	**4,802,985**	**2,940,064.00**	**150,000.00**	**196,665.56**	**3,286,729.56**	**1,516,255.44**	**0.00**	**3,286,729.56**	**1,516,255.44**	**68.43%**

Approp Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,000,000**	**87,200.00**		**23,325.00**	**110,525.00**	**6,889,475.00**	**0.00**	**110,525.00**	**6,889,475.00**	**1.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim	7,000,000	87,200.00		23,325.00	110,525.00	6,889,475.00	0.00	110,525.00	6,889,475.00	1.58%
Total:	**7,000,000**	**87,200.00**		**23,325.00**	**110,525.00**	**6,889,475.00**	**0.00**	**110,525.00**	**6,889,475.00**	**1.58%**

State of Alabama

Budget Management Summary
Department: 328 - Peace Officer Annuity & Benefit Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	459,000	404,840.29		0.00	404,840.29	54,159.71	0.00	404,840.29	54,159.71	88.20%
0200 - Employee Benefits	156,000	122,604.42		0.00	122,604.42	33,395.58	0.00	122,604.42	33,395.58	78.59%
0300 - Travel-In State	15,000	10,407.94	1,500	0.00	11,907.94	3,092.06	0.00	11,907.94	3,092.06	79.39%
0500 - Repairs and Maintenan	20,000	16,043.36	3,000	50.00	19,093.36	906.64	0.00	19,093.36	906.64	95.47%
0600 - Rentals and Leases	10,000	2,754.40	1,500	2,474.78	6,729.18	3,270.82	0.00	6,729.18	3,270.82	67.29%
0700 - Utilities and Communic	60,000	16,243.57	14,000	461.86	30,705.43	29,294.57	0.00	30,705.43	29,294.57	51.18%
0800 - Professional Fees and	371,000	124,914.85	2,300	45,647.30	172,862.15	198,137.85	0.00	172,862.15	198,137.85	46.59%
0900 - Supplies, Materials, an	20,000	9,629.42	4,000	363.88	13,993.30	6,006.70	0.00	13,993.30	6,006.70	69.97%
1000 - Transportation Equipm	15,000	2,932.45	1,500	6,967.55	11,400.00	3,600.00	0.00	11,400.00	3,600.00	76.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1400 - Other Equipment Purc	24,650	593.50		100.00	693.50	23,956.50	0.00	693.50	23,956.50	2.81%
Total:	**1,151,150**	**710,964.20**	**27,800**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity -	1,151,150	710,964.20	27,800	56,065.37	794,829.57	356,320.43	0.00	794,829.57	356,320.43	69.05%
Total:	**1,151,150**	**710,964.20**	**27,800**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

State of Alabama

Budget Management Approp Class Summary
Department: 328 - Peace Officer Annuity & Benefit Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	459,000	404,840.29		0.00	404,840.29	54,159.71	0.00	404,840.29	54,159.71	88.20%
0200 - Employee Benefits	156,000	122,604.42		0.00	122,604.42	33,395.58	0.00	122,604.42	33,395.58	78.59%
0300 - Travel-In State	15,000	10,407.94	1,500	0.00	11,907.94	3,092.06	0.00	11,907.94	3,092.06	79.39%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	20,000	16,043.36	3,000	50.00	19,093.36	906.64	0.00	19,093.36	906.64	95.47%
0600 - Rentals and Leases	10,000	2,754.40	1,500	2,474.78	6,729.18	3,270.82	0.00	6,729.18	3,270.82	67.29%
0700 - Utilities and Communic	60,000	16,243.57	14,000	461.86	30,705.43	29,294.57	0.00	30,705.43	29,294.57	51.18%
0800 - Professional Fees and	371,000	124,914.85	2,300	45,647.30	172,862.15	198,137.85	0.00	172,862.15	198,137.85	46.59%
0900 - Supplies, Materials, an	20,000	9,629.42	4,000	363.88	13,993.30	6,006.70	0.00	13,993.30	6,006.70	69.97%
1000 - Transportation Equipm	15,000	2,932.45	1,500	6,967.55	11,400.00	3,600.00	0.00	11,400.00	3,600.00	76.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,650	593.50		100.00	693.50	23,956.50	0.00	693.50	23,956.50	2.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,151,150**	**710,964.20**	**27,800**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity -	1,151,150	710,964.20	27,800	56,065.37	794,829.57	356,320.43	0.00	794,829.57	356,320.43	69.05%
Total:	**1,151,150**	**710,964.20**	**27,800**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

State of Alabama

Budget Management Fund Summary
Department: 328 - Peace Officer Annuity & Benefit Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	459,000	404,840.29		0.00	404,840.29	54,159.71	0.00	404,840.29	54,159.71	88.20%
0200 - Employee Benefits	156,000	122,604.42		0.00	122,604.42	33,395.58	0.00	122,604.42	33,395.58	78.59%
0300 - Travel-In State	15,000	10,407.94	1,500	0.00	11,907.94	3,092.06	0.00	11,907.94	3,092.06	79.39%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	20,000	16,043.36	3,000	50.00	19,093.36	906.64	0.00	19,093.36	906.64	95.47%
0600 - Rentals and Leases	10,000	2,754.40	1,500	2,474.78	6,729.18	3,270.82	0.00	6,729.18	3,270.82	67.29%
0700 - Utilities and Communic	60,000	16,243.57	14,000	461.86	30,705.43	29,294.57	0.00	30,705.43	29,294.57	51.18%
0800 - Professional Fees and	371,000	124,914.85	2,300	45,647.30	172,862.15	198,137.85	0.00	172,862.15	198,137.85	46.59%
0900 - Supplies, Materials, an	20,000	9,629.42	4,000	363.88	13,993.30	6,006.70	0.00	13,993.30	6,006.70	69.97%
1000 - Transportation Equipm	15,000	2,932.45	1,500	6,967.55	11,400.00	3,600.00	0.00	11,400.00	3,600.00	76.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,650	593.50		100.00	693.50	23,956.50	0.00	693.50	23,956.50	2.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,151,150**	**710,964.20**	**27,800**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity -	1,151,150	710,964.20	27,800	56,065.37	794,829.57	356,320.43	0.00	794,829.57	356,320.43	69.05%
Total:	**1,151,150**	**710,964.20**	**27,800**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

State of Alabama

Budget Management Function Summary
Department: 328 - Peace Officer Annuity & Benefit Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin **Function: 0546 - Peace officers Adm Supp Servs**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	459,000	404,840.29		0.00	404,840.29	54,159.71	0.00	404,840.29	54,159.71	88.20%
0200 - Employee Benefits	156,000	122,604.42		0.00	122,604.42	33,395.58	0.00	122,604.42	33,395.58	78.59%
0300 - Travel-In State	15,000	10,407.94	1,500.00	0.00	11,907.94	3,092.06	0.00	11,907.94	3,092.06	79.39%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	20,000	16,043.36	3,000.00	50.00	19,093.36	906.64	0.00	19,093.36	906.64	95.47%
0600 - Rentals and Leases	10,000	2,754.40	1,500.00	2,474.78	6,729.18	3,270.82	0.00	6,729.18	3,270.82	67.29%
0700 - Utilities and Communic	60,000	16,243.57	14,000.00	461.86	30,705.43	29,294.57	0.00	30,705.43	29,294.57	51.18%
0800 - Professional Fees and	371,000	124,914.85	2,300.00	45,647.30	172,862.15	198,137.85	0.00	172,862.15	198,137.85	46.59%
0900 - Supplies, Materials, an	20,000	9,629.42	4,000.00	363.88	13,993.30	6,006.70	0.00	13,993.30	6,006.70	69.97%
1000 - Transportation Equipm	15,000	2,932.45	1,500.00	6,967.55	11,400.00	3,600.00	0.00	11,400.00	3,600.00	76.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,650	593.50		100.00	693.50	23,956.50	0.00	693.50	23,956.50	2.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,151,150**	**710,964.20**	**27,800.00**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity -	1,151,150	710,964.20	27,800.00	56,065.37	794,829.57	356,320.43	0.00	794,829.57	356,320.43	69.05%
Total:	**1,151,150**	**710,964.20**	**27,800.00**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

State of Alabama

Budget Management Approp Unit Summary
Department: 328 - Peace Officer Annuity & Benefit Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	459,000	404,840.29		0.00	404,840.29	54,159.71	0.00	404,840.29	54,159.71	88.20%
0200 - Employee Benefits	156,000	122,604.42		0.00	122,604.42	33,395.58	0.00	122,604.42	33,395.58	78.59%
0300 - Travel-In State	15,000	10,407.94	1,500.00	0.00	11,907.94	3,092.06	0.00	11,907.94	3,092.06	79.39%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	20,000	16,043.36	3,000.00	50.00	19,093.36	906.64	0.00	19,093.36	906.64	95.47%
0600 - Rentals and Leases	10,000	2,754.40	1,500.00	2,474.78	6,729.18	3,270.82	0.00	6,729.18	3,270.82	67.29%
0700 - Utilities and Communic	60,000	16,243.57	14,000.00	461.86	30,705.43	29,294.57	0.00	30,705.43	29,294.57	51.18%
0800 - Professional Fees and	371,000	124,914.85	2,300.00	45,647.30	172,862.15	198,137.85	0.00	172,862.15	198,137.85	46.59%
0900 - Supplies, Materials, an	20,000	9,629.42	4,000.00	363.88	13,993.30	6,006.70	0.00	13,993.30	6,006.70	69.97%
1000 - Transportation Equipm	15,000	2,932.45	1,500.00	6,967.55	11,400.00	3,600.00	0.00	11,400.00	3,600.00	76.00%
1100 - Grants and Benefits	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	24,650	593.50		100.00	693.50	23,956.50	0.00	693.50	23,956.50	2.81%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,151,150**	**710,964.20**	**27,800.00**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity -	1,151,150	710,964.20	27,800.00	56,065.37	794,829.57	356,320.43	0.00	794,829.57	356,320.43	69.05%
Total:	**1,151,150**	**710,964.20**	**27,800.00**	**56,065.37**	**794,829.57**	**356,320.43**	**0.00**	**794,829.57**	**356,320.43**	**69.05%**

State of Alabama

Budget Management Summary
Department: 329 - Physical Fitness Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	190,700	189,854.87		0.00	189,854.87	845.13	0.00	189,854.87	845.13	99.56%
0200 - Employee Benefits	69,500	69,390.61		0.00	69,390.61	109.39	0.00	69,390.61	109.39	99.84%
0300 - Travel-In State	969	824.25	144	0.00	968.25	0.75	0.00	968.25	0.75	99.92%
0400 - Travel-Out of State	1,500	1,054.80	445	0.00	1,499.80	0.20	0.00	1,499.80	0.20	99.99%
0500 - Repairs and Maintenan	226	0.00	226	0.00	226.00	0.00	0.00	226.00	0.00	100.00%
0600 - Rentals and Leases	18,300	17,853.22	117	329.06	18,299.28	0.72	0.00	18,299.28	0.72	100.00%
0700 - Utilities and Communic	20	13.00	7	0.00	20.00	0.00	0.00	20.00	0.00	100.00%
0800 - Professional Fees and	9,556	8,325.39	1,230	0.00	9,555.39	0.61	0.00	9,555.39	0.61	99.99%
0900 - Supplies, Materials, an	11,600	10,962.34	637	0.00	11,599.34	0.66	0.00	11,599.34	0.66	99.99%
1000 - Transportation Equipm	2,390	2,103.03	80	206.97	2,390.00	0.00	0.00	2,390.00	0.00	100.00%
1100 - Grants and Benefits	2,408,214	2,390,227.00	17,987	0.00	2,408,214.00	0.00	0.00	2,408,214.00	0.00	100.00%
1400 - Other Equipment Purc	131	130.71		0.00	130.71	0.29	0.00	130.71	0.29	99.78%
Total:	**2,713,106**	**2,690,739.22**	**20,873**	**536.03**	**2,712,148.25**	**957.75**	**0.00**	**2,712,148.25**	**957.75**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,700,318	2,688,739.22	10,085	536.03	2,699,360.25	957.75	0.00	2,699,360.25	957.75	99.96%
0589 - Physical Fitness Com	12,788	2,000.00	10,788	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
Total:	**2,713,106**	**2,690,739.22**	**20,873**	**536.03**	**2,712,148.25**	**957.75**	**0.00**	**2,712,148.25**	**957.75**	**99.96%**

State of Alabama

Budget Management Approp Class Summary
Department: 329 - Physical Fitness Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 171 - Advisory Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	190,700	189,854.87		0.00	189,854.87	845.13	0.00	189,854.87	845.13	99.56%
0200 - Employee Benefits	69,500	69,390.61		0.00	69,390.61	109.39	0.00	69,390.61	109.39	99.84%
0300 - Travel-In State	969	824.25	144	0.00	968.25	0.75	0.00	968.25	0.75	99.92%
0400 - Travel-Out of State	1,500	1,054.80	445	0.00	1,499.80	0.20	0.00	1,499.80	0.20	99.99%
0500 - Repairs and Maintenan	226	0.00	226	0.00	226.00	0.00	0.00	226.00	0.00	100.00%
0600 - Rentals and Leases	18,300	17,853.22	117	329.06	18,299.28	0.72	0.00	18,299.28	0.72	100.00%
0700 - Utilities and Communic	20	13.00	7	0.00	20.00	0.00	0.00	20.00	0.00	100.00%
0800 - Professional Fees and	9,556	8,325.39	1,230	0.00	9,555.39	0.61	0.00	9,555.39	0.61	99.99%
0900 - Supplies, Materials, an	11,600	10,962.34	637	0.00	11,599.34	0.66	0.00	11,599.34	0.66	99.99%
1000 - Transportation Equipm	2,390	2,103.03	80	206.97	2,390.00	0.00	0.00	2,390.00	0.00	100.00%
1100 - Grants and Benefits	2,408,214	2,390,227.00	17,987	0.00	2,408,214.00	0.00	0.00	2,408,214.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	131	130.71		0.00	130.71	0.29	0.00	130.71	0.29	99.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,713,106**	**2,690,739.22**	**20,873**	**536.03**	**2,712,148.25**	**957.75**	**0.00**	**2,712,148.25**	**957.75**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,700,318	2,688,739.22	10,085	536.03	2,699,360.25	957.75	0.00	2,699,360.25	957.75	99.96%
0589 - Physical Fitness Comm	12,788	2,000.00	10,788	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
Total:	**2,713,106**	**2,690,739.22**	**20,873**	**536.03**	**2,712,148.25**	**957.75**	**0.00**	**2,712,148.25**	**957.75**	**99.96%**

State of Alabama

Budget Management Fund Summary
Department: 329 - Physical Fitness Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	190,700	189,854.87		0.00	189,854.87	845.13	0.00	189,854.87	845.13	99.56%
0200 - Employee Benefits	69,500	69,390.61		0.00	69,390.61	109.39	0.00	69,390.61	109.39	99.84%
0300 - Travel-In State	969	824.25	144	0.00	968.25	0.75	0.00	968.25	0.75	99.92%
0400 - Travel-Out of State	1,500	1,054.80	445	0.00	1,499.80	0.20	0.00	1,499.80	0.20	99.99%
0500 - Repairs and Maintenan	226	0.00	226	0.00	226.00	0.00	0.00	226.00	0.00	100.00%
0600 - Rentals and Leases	18,300	17,853.22	117	329.06	18,299.28	0.72	0.00	18,299.28	0.72	100.00%
0700 - Utilities and Communic	20	13.00	7	0.00	20.00	0.00	0.00	20.00	0.00	100.00%
0800 - Professional Fees and	9,556	8,325.39	1,230	0.00	9,555.39	0.61	0.00	9,555.39	0.61	99.99%
0900 - Supplies, Materials, an	11,600	10,962.34	637	0.00	11,599.34	0.66	0.00	11,599.34	0.66	99.99%
1000 - Transportation Equipm	2,390	2,103.03	80	206.97	2,390.00	0.00	0.00	2,390.00	0.00	100.00%
1100 - Grants and Benefits	2,395,426	2,388,227.00	7,199	0.00	2,395,426.00	0.00	0.00	2,395,426.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	131	130.71		0.00	130.71	0.29	0.00	130.71	0.29	99.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,700,318**	**2,688,739.22**	**10,085**	**536.03**	**2,699,360.25**	**957.75**	**0.00**	**2,699,360.25**	**957.75**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,700,318	2,688,739.22	10,085	536.03	2,699,360.25	957.75	0.00	2,699,360.25	957.75	99.96%
Total:	**2,700,318**	**2,688,739.22**	**10,085**	**536.03**	**2,699,360.25**	**957.75**	**0.00**	**2,699,360.25**	**957.75**	**99.96%**

State of Alabama

Budget Management Fund Summary
Department: 329 - Physical Fitness Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,788	2,000.00	10,788	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,788**	**2,000.00**	**10,788**	**0.00**	**12,788.00**	**0.00**	**0.00**	**12,788.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Comm	12,788	2,000.00	10,788	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
Total:	**12,788**	**2,000.00**	**10,788**	**0.00**	**12,788.00**	**0.00**	**0.00**	**12,788.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 329 - Physical Fitness Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund **Function: 0143 - Physical Education**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	190,700	189,854.87		0.00	189,854.87	845.13	0.00	189,854.87	845.13	99.56%
0200 - Employee Benefits	69,500	69,390.61		0.00	69,390.61	109.39	0.00	69,390.61	109.39	99.84%
0300 - Travel-In State	969	824.25	144.00	0.00	968.25	0.75	0.00	968.25	0.75	99.92%
0400 - Travel-Out of State	1,500	1,054.80	445.00	0.00	1,499.80	0.20	0.00	1,499.80	0.20	99.99%
0500 - Repairs and Maintenan	226	0.00	226.00	0.00	226.00	0.00	0.00	226.00	0.00	100.00%
0600 - Rentals and Leases	18,300	17,853.22	117.00	329.06	18,299.28	0.72	0.00	18,299.28	0.72	100.00%
0700 - Utilities and Communic	20	13.00	7.00	0.00	20.00	0.00	0.00	20.00	0.00	100.00%
0800 - Professional Fees and	9,556	8,325.39	1,230.00	0.00	9,555.39	0.61	0.00	9,555.39	0.61	99.99%
0900 - Supplies, Materials, an	11,600	10,962.34	637.00	0.00	11,599.34	0.66	0.00	11,599.34	0.66	99.99%
1000 - Transportation Equipm	2,390	2,103.03	80.00	206.97	2,390.00	0.00	0.00	2,390.00	0.00	100.00%
1100 - Grants and Benefits	2,395,426	2,388,227.00	7,199.00	0.00	2,395,426.00	0.00	0.00	2,395,426.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	131	130.71		0.00	130.71	0.29	0.00	130.71	0.29	99.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,700,318**	**2,688,739.22**	**10,085.00**	**536.03**	**2,699,360.25**	**957.75**	**0.00**	**2,699,360.25**	**957.75**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,700,318	2,688,739.22	10,085.00	536.03	2,699,360.25	957.75	0.00	2,699,360.25	957.75	99.96%
Total:	**2,700,318**	**2,688,739.22**	**10,085.00**	**536.03**	**2,699,360.25**	**957.75**	**0.00**	**2,699,360.25**	**957.75**	**99.96%**

State of Alabama

Budget Management Function Summary
Department: 329 - Physical Fitness Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission **Function: 0143 - Physical Education**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,788	2,000.00	10,788.00	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,788**	**2,000.00**	**10,788.00**	**0.00**	**12,788.00**	**0.00**	**0.00**	**12,788.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Comm	12,788	2,000.00	10,788.00	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
Total:	**12,788**	**2,000.00**	**10,788.00**	**0.00**	**12,788.00**	**0.00**	**0.00**	**12,788.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 329 - Physical Fitness Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	190,700	189,854.87		0.00	189,854.87	845.13	0.00	189,854.87	845.13	99.56%
0200 - Employee Benefits	69,500	69,390.61		0.00	69,390.61	109.39	0.00	69,390.61	109.39	99.84%
0300 - Travel-In State	969	824.25	144.00	0.00	968.25	0.75	0.00	968.25	0.75	99.92%
0400 - Travel-Out of State	1,500	1,054.80	445.00	0.00	1,499.80	0.20	0.00	1,499.80	0.20	99.99%
0500 - Repairs and Maintenan	226	0.00	226.00	0.00	226.00	0.00	0.00	226.00	0.00	100.00%
0600 - Rentals and Leases	18,300	17,853.22	117.00	329.06	18,299.28	0.72	0.00	18,299.28	0.72	100.00%
0700 - Utilities and Communic	20	13.00	7.00	0.00	20.00	0.00	0.00	20.00	0.00	100.00%
0800 - Professional Fees and	9,556	8,325.39	1,230.00	0.00	9,555.39	0.61	0.00	9,555.39	0.61	99.99%
0900 - Supplies, Materials, an	11,600	10,962.34	637.00	0.00	11,599.34	0.66	0.00	11,599.34	0.66	99.99%
1000 - Transportation Equipm	2,390	2,103.03	80.00	206.97	2,390.00	0.00	0.00	2,390.00	0.00	100.00%
1100 - Grants and Benefits	2,395,426	2,388,227.00	7,199.00	0.00	2,395,426.00	0.00	0.00	2,395,426.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	131	130.71		0.00	130.71	0.29	0.00	130.71	0.29	99.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,700,318**	**2,688,739.22**	**10,085.00**	**536.03**	**2,699,360.25**	**957.75**	**0.00**	**2,699,360.25**	**957.75**	**99.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,700,318	2,688,739.22	10,085.00	536.03	2,699,360.25	957.75	0.00	2,699,360.25	957.75	99.96%
Total:	**2,700,318**	**2,688,739.22**	**10,085.00**	**536.03**	**2,699,360.25**	**957.75**	**0.00**	**2,699,360.25**	**957.75**	**99.96%**

Approp Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission **Function: 0143 - Physical Education**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,788	2,000.00	10,788.00	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**12,788**	**2,000.00**	**10,788.00**	**0.00**	**12,788.00**	**0.00**	**0.00**	**12,788.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Comm	12,788	2,000.00	10,788.00	0.00	12,788.00	0.00	0.00	12,788.00	0.00	100.00%
Total:	**12,788**	**2,000.00**	**10,788.00**	**0.00**	**12,788.00**	**0.00**	**0.00**	**12,788.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 330 - Office Of Prosecution Services
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,494,270	2,243,761.31		0.00	2,243,761.31	250,508.69	0.00	2,243,761.31	250,508.69	89.96%
0200 - Employee Benefits	845,839	815,374.19		0.00	815,374.19	30,464.81	0.00	815,374.19	30,464.81	96.40%
0300 - Travel-In State	144,290	73,299.40	12,671	0.00	85,970.40	58,319.60	0.00	85,970.40	58,319.60	59.58%
0400 - Travel-Out of State	77,301	30,804.12	12,346	0.00	43,150.12	34,150.88	0.00	43,150.12	34,150.88	55.82%
0500 - Repairs and Maintenan	68,361	66,881.70	500	0.00	67,381.70	979.30	0.00	67,381.70	979.30	98.57%
0600 - Rentals and Leases	118,545	104,145.73	1,000	5,382.60	110,528.33	8,016.67	0.00	110,528.33	8,016.67	93.24%
0700 - Utilities and Communic	79,501	39,466.87	8,260	3,454.15	51,181.02	28,319.98	0.00	51,181.02	28,319.98	64.38%
0800 - Professional Fees and	95,000	63,618.89	7,100	302.74	71,021.63	23,978.37	0.00	71,021.63	23,978.37	74.76%
0900 - Supplies, Materials, an	104,000	82,645.91	3,817	2,432.70	88,895.61	15,104.39	0.00	88,895.61	15,104.39	85.48%
1000 - Transportation Equipm	54,065	30,449.14	1,000	14,919.75	46,368.89	7,696.11	0.00	46,368.89	7,696.11	85.77%
1100 - Grants and Benefits	3,880,464	2,483,954.68	40,000	0.00	2,523,954.68	1,356,509.32	0.00	2,523,954.68	1,356,509.32	65.04%
1300 - Transportation Equipm	279,166	0.00		269,287.00	269,287.00	9,879.00	0.00	269,287.00	9,879.00	96.46%
1400 - Other Equipment Purc	73,498	37,882.62	1,000	5,711.60	44,594.22	28,903.78	0.00	44,594.22	28,903.78	60.67%
1600 - Miscellaneous	134	133.43		0.00	133.43	0.57	0.00	133.43	0.57	99.57%
Total:	**8,314,434**	**6,072,417.99**	**87,694**	**301,490.54**	**6,461,602.53**	**1,852,831.47**	**0.00**	**6,461,602.53**	**1,852,831.47**	**77.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,803,351	1,666,139.65	8,194	128,989.01	1,803,322.66	28.34	0.00	1,803,322.66	28.34	100.00%
0405 - Office Of Prosecution	2,219,083	1,532,976.48	79,500	172,501.53	1,784,978.01	434,104.99	0.00	1,784,978.01	434,104.99	80.44%
1093 - Victim Services Fund	600,000	504,000.00		0.00	504,000.00	96,000.00	0.00	504,000.00	96,000.00	84.00%
1822 - Opioid Treatment and	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**8,314,434**	**6,072,417.99**	**87,694**	**301,490.54**	**6,461,602.53**	**1,852,831.47**	**0.00**	**6,461,602.53**	**1,852,831.47**	**77.72%**

State of Alabama

Budget Management Approp Class Summary
Department: 330 - Office Of Prosecution Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 639 - Prosecution Training Ed & Mana

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,494,270	2,243,761.31		0.00	2,243,761.31	250,508.69	0.00	2,243,761.31	250,508.69	89.96%
0200 - Employee Benefits	845,839	815,374.19		0.00	815,374.19	30,464.81	0.00	815,374.19	30,464.81	96.40%
0300 - Travel-In State	144,290	73,299.40	12,671	0.00	85,970.40	58,319.60	0.00	85,970.40	58,319.60	59.58%
0400 - Travel-Out of State	77,301	30,804.12	12,346	0.00	43,150.12	34,150.88	0.00	43,150.12	34,150.88	55.82%
0500 - Repairs and Maintenan	68,361	66,881.70	500	0.00	67,381.70	979.30	0.00	67,381.70	979.30	98.57%
0600 - Rentals and Leases	118,545	104,145.73	1,000	5,382.60	110,528.33	8,016.67	0.00	110,528.33	8,016.67	93.24%
0700 - Utilities and Communic	79,501	39,466.87	8,260	3,454.15	51,181.02	28,319.98	0.00	51,181.02	28,319.98	64.38%
0800 - Professional Fees and	95,000	63,618.89	7,100	302.74	71,021.63	23,978.37	0.00	71,021.63	23,978.37	74.76%
0900 - Supplies, Materials, an	104,000	82,645.91	3,817	2,432.70	88,895.61	15,104.39	0.00	88,895.61	15,104.39	85.48%
1000 - Transportation Equipm	54,065	30,449.14	1,000	14,919.75	46,368.89	7,696.11	0.00	46,368.89	7,696.11	85.77%
1100 - Grants and Benefits	3,880,464	2,483,954.68	40,000	0.00	2,523,954.68	1,356,509.32	0.00	2,523,954.68	1,356,509.32	65.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	279,166	0.00		269,287.00	269,287.00	9,879.00	0.00	269,287.00	9,879.00	96.46%
1400 - Other Equipment Purch	73,498	37,882.62	1,000	5,711.60	44,594.22	28,903.78	0.00	44,594.22	28,903.78	60.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	134	133.43		0.00	133.43	0.57	0.00	133.43	0.57	99.57%
Total:	**8,314,434**	**6,072,417.99**	**87,694**	**301,490.54**	**6,461,602.53**	**1,852,831.47**	**0.00**	**6,461,602.53**	**1,852,831.47**	**77.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,803,351	1,666,139.65	8,194	128,989.01	1,803,322.66	28.34	0.00	1,803,322.66	28.34	100.00%
0405 - Office Of Prosecution S	2,219,083	1,532,976.48	79,500	172,501.53	1,784,978.01	434,104.99	0.00	1,784,978.01	434,104.99	80.44%
1093 - Victim Services Fund	600,000	504,000.00		0.00	504,000.00	96,000.00	0.00	504,000.00	96,000.00	84.00%
1822 - Opioid Treatment and	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**8,314,434**	**6,072,417.99**	**87,694**	**301,490.54**	**6,461,602.53**	**1,852,831.47**	**0.00**	**6,461,602.53**	**1,852,831.47**	**77.72%**

State of Alabama

Budget Management Fund Summary
Department: 330 - Office Of Prosecution Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	959,137	959,137.00		0.00	959,137.00	0.00	0.00	959,137.00	0.00	100.00%
0200 - Employee Benefits	360,687	360,662.00		0.00	360,662.00	25.00	0.00	360,662.00	25.00	99.99%
0300 - Travel-In State	58,290	57,618.49	671	0.00	58,289.49	0.51	0.00	58,289.49	0.51	100.00%
0400 - Travel-Out of State	17,301	14,954.80	2,346	0.00	17,300.80	0.20	0.00	17,300.80	0.20	100.00%
0500 - Repairs and Maintenan	17,361	17,361.00		0.00	17,361.00	0.00	0.00	17,361.00	0.00	100.00%
0600 - Rentals and Leases	96,545	96,545.00		0.00	96,545.00	0.00	0.00	96,545.00	0.00	100.00%
0700 - Utilities and Communic	32,301	29,040.08	3,260	0.00	32,300.08	0.92	0.00	32,300.08	0.92	100.00%
0800 - Professional Fees and	30,000	28,899.63	1,100	0.00	29,999.63	0.37	0.00	29,999.63	0.37	100.00%
0900 - Supplies, Materials, an	57,000	55,953.48	817	228.59	56,999.07	0.93	0.00	56,999.07	0.93	100.00%
1000 - Transportation Equipm	11,065	10,553.87		511.13	11,065.00	0.00	0.00	11,065.00	0.00	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	124,166	0.00		124,166.00	124,166.00	0.00	0.00	124,166.00	0.00	100.00%
1400 - Other Equipment Purch	39,498	35,414.30		4,083.29	39,497.59	0.41	0.00	39,497.59	0.41	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,803,351**	**1,666,139.65**	**8,194**	**128,989.01**	**1,803,322.66**	**28.34**	**0.00**	**1,803,322.66**	**28.34**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,803,351	1,666,139.65	8,194	128,989.01	1,803,322.66	28.34	0.00	1,803,322.66	28.34	100.00%
Total:	**1,803,351**	**1,666,139.65**	**8,194**	**128,989.01**	**1,803,322.66**	**28.34**	**0.00**	**1,803,322.66**	**28.34**	**100.00%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,085,073	906,573.91		0.00	906,573.91	178,499.09	0.00	906,573.91	178,499.09	83.55%
0200 - Employee Benefits	335,212	328,762.59		0.00	328,762.59	6,449.41	0.00	328,762.59	6,449.41	98.08%
0300 - Travel-In State	86,000	15,680.91	12,000	0.00	27,680.91	58,319.09	0.00	27,680.91	58,319.09	32.19%
0400 - Travel-Out of State	60,000	15,849.32	10,000	0.00	25,849.32	34,150.68	0.00	25,849.32	34,150.68	43.08%
0500 - Repairs and Maintenan	51,000	49,520.70	500	0.00	50,020.70	979.30	0.00	50,020.70	979.30	98.08%
0600 - Rentals and Leases	22,000	7,600.73	1,000	5,382.60	13,983.33	8,016.67	0.00	13,983.33	8,016.67	63.56%
0700 - Utilities and Communic	47,200	10,426.79	5,000	3,454.15	18,880.94	28,319.06	0.00	18,880.94	28,319.06	40.00%
0800 - Professional Fees and	65,000	34,719.26	6,000	302.74	41,022.00	23,978.00	0.00	41,022.00	23,978.00	63.11%
0900 - Supplies, Materials, an	47,000	26,692.43	3,000	2,204.11	31,896.54	15,103.46	0.00	31,896.54	15,103.46	67.86%
1000 - Transportation Equipm	43,000	19,895.27	1,000	14,408.62	35,303.89	7,696.11	0.00	35,303.89	7,696.11	82.10%
1100 - Grants and Benefits	188,464	114,652.82	40,000	0.00	154,652.82	33,811.18	0.00	154,652.82	33,811.18	82.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	155,000	0.00		145,121.00	145,121.00	9,879.00	0.00	145,121.00	9,879.00	93.63%
1400 - Other Equipment Purch	34,000	2,468.32	1,000	1,628.31	5,096.63	28,903.37	0.00	5,096.63	28,903.37	14.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	134	133.43		0.00	133.43	0.57	0.00	133.43	0.57	99.57%
Total:	**2,219,083**	**1,532,976.48**	**79,500**	**172,501.53**	**1,784,978.01**	**434,104.99**	**0.00**	**1,784,978.01**	**434,104.99**	**80.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution S	2,219,083	1,532,976.48	79,500	172,501.53	1,784,978.01	434,104.99	0.00	1,784,978.01	434,104.99	80.44%
Total:	**2,219,083**	**1,532,976.48**	**79,500**	**172,501.53**	**1,784,978.01**	**434,104.99**	**0.00**	**1,784,978.01**	**434,104.99**	**80.44%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	450,060	378,050.40		0.00	378,050.40	72,009.60	0.00	378,050.40	72,009.60	84.00%
0200 - Employee Benefits	149,940	125,949.60		0.00	125,949.60	23,990.40	0.00	125,949.60	23,990.40	84.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**504,000.00**		**0.00**	**504,000.00**	**96,000.00**	**0.00**	**504,000.00**	**96,000.00**	**84.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	600,000	504,000.00		0.00	504,000.00	96,000.00	0.00	504,000.00	96,000.00	84.00%
Total:	**600,000**	**504,000.00**		**0.00**	**504,000.00**	**96,000.00**	**0.00**	**504,000.00**	**96,000.00**	**84.00%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**3,692,000**	**2,369,301.86**		**0.00**	**2,369,301.86**	**1,322,698.14**	**0.00**	**2,369,301.86**	**1,322,698.14**	**64.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**3,692,000**	**2,369,301.86**		**0.00**	**2,369,301.86**	**1,322,698.14**	**0.00**	**2,369,301.86**	**1,322,698.14**	**64.17%**

State of Alabama

Budget Management Function Summary
Department: 330 - Office Of Prosecution Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund **Function: 0737 - Prosecution Training Ed-Mgt**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	959,137	959,137.00		0.00	959,137.00	0.00	0.00	959,137.00	0.00	100.00%
0200 - Employee Benefits	360,687	360,662.00		0.00	360,662.00	25.00	0.00	360,662.00	25.00	99.99%
0300 - Travel-In State	58,290	57,618.49	671.00	0.00	58,289.49	0.51	0.00	58,289.49	0.51	100.00%
0400 - Travel-Out of State	17,301	14,954.80	2,346.00	0.00	17,300.80	0.20	0.00	17,300.80	0.20	100.00%
0500 - Repairs and Maintenan	17,361	17,361.00		0.00	17,361.00	0.00	0.00	17,361.00	0.00	100.00%
0600 - Rentals and Leases	96,545	96,545.00		0.00	96,545.00	0.00	0.00	96,545.00	0.00	100.00%
0700 - Utilities and Communic	32,301	29,040.08	3,260.00	0.00	32,300.08	0.92	0.00	32,300.08	0.92	100.00%
0800 - Professional Fees and	30,000	28,899.63	1,100.00	0.00	29,999.63	0.37	0.00	29,999.63	0.37	100.00%
0900 - Supplies, Materials, an	57,000	55,953.48	817.00	228.59	56,999.07	0.93	0.00	56,999.07	0.93	100.00%
1000 - Transportation Equipm	11,065	10,553.87		511.13	11,065.00	0.00	0.00	11,065.00	0.00	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	124,166	0.00		124,166.00	124,166.00	0.00	0.00	124,166.00	0.00	100.00%
1400 - Other Equipment Purch	39,498	35,414.30		4,083.29	39,497.59	0.41	0.00	39,497.59	0.41	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,803,351**	**1,666,139.65**	**8,194.00**	**128,989.01**	**1,803,322.66**	**28.34**	**0.00**	**1,803,322.66**	**28.34**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,803,351	1,666,139.65	8,194.00	128,989.01	1,803,322.66	28.34	0.00	1,803,322.66	28.34	100.00%
Total:	**1,803,351**	**1,666,139.65**	**8,194.00**	**128,989.01**	**1,803,322.66**	**28.34**	**0.00**	**1,803,322.66**	**28.34**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 330 - Office Of Prosecution Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services **Function: 0737 - Prosecution Training Ed-Mgt**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,085,073	906,573.91		0.00	906,573.91	178,499.09	0.00	906,573.91	178,499.09	83.55%
0200 - Employee Benefits	335,212	328,762.59		0.00	328,762.59	6,449.41	0.00	328,762.59	6,449.41	98.08%
0300 - Travel-In State	86,000	15,680.91	12,000.00	0.00	27,680.91	58,319.09	0.00	27,680.91	58,319.09	32.19%
0400 - Travel-Out of State	60,000	15,849.32	10,000.00	0.00	25,849.32	34,150.68	0.00	25,849.32	34,150.68	43.08%
0500 - Repairs and Maintenan	51,000	49,520.70	500.00	0.00	50,020.70	979.30	0.00	50,020.70	979.30	98.08%
0600 - Rentals and Leases	22,000	7,600.73	1,000.00	5,382.60	13,983.33	8,016.67	0.00	13,983.33	8,016.67	63.56%
0700 - Utilities and Communic	47,200	10,426.79	5,000.00	3,454.15	18,880.94	28,319.06	0.00	18,880.94	28,319.06	40.00%
0800 - Professional Fees and	65,000	34,719.26	6,000.00	302.74	41,022.00	23,978.00	0.00	41,022.00	23,978.00	63.11%
0900 - Supplies, Materials, an	47,000	26,692.43	3,000.00	2,204.11	31,896.54	15,103.46	0.00	31,896.54	15,103.46	67.86%
1000 - Transportation Equipm	43,000	19,895.27	1,000.00	14,408.62	35,303.89	7,696.11	0.00	35,303.89	7,696.11	82.10%
1100 - Grants and Benefits	188,464	114,652.82	40,000.00	0.00	154,652.82	33,811.18	0.00	154,652.82	33,811.18	82.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	155,000	0.00		145,121.00	145,121.00	9,879.00	0.00	145,121.00	9,879.00	93.63%
1400 - Other Equipment Purch	34,000	2,468.32	1,000.00	1,628.31	5,096.63	28,903.37	0.00	5,096.63	28,903.37	14.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	134	133.43		0.00	133.43	0.57	0.00	133.43	0.57	99.57%
Total:	**2,219,083**	**1,532,976.48**	**79,500.00**	**172,501.53**	**1,784,978.01**	**434,104.99**	**0.00**	**1,784,978.01**	**434,104.99**	**80.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution S	2,219,083	1,532,976.48	79,500.00	172,501.53	1,784,978.01	434,104.99	0.00	1,784,978.01	434,104.99	80.44%
Total:	**2,219,083**	**1,532,976.48**	**79,500.00**	**172,501.53**	**1,784,978.01**	**434,104.99**	**0.00**	**1,784,978.01**	**434,104.99**	**80.44%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	450,060	378,050.40		0.00	378,050.40	72,009.60	0.00	378,050.40	72,009.60	84.00%
0200 - Employee Benefits	149,940	125,949.60		0.00	125,949.60	23,990.40	0.00	125,949.60	23,990.40	84.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**504,000.00**		**0.00**	**504,000.00**	**96,000.00**	**0.00**	**504,000.00**	**96,000.00**	**84.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	600,000	504,000.00		0.00	504,000.00	96,000.00	0.00	504,000.00	96,000.00	84.00%
Total:	**600,000**	**504,000.00**		**0.00**	**504,000.00**	**96,000.00**	**0.00**	**504,000.00**	**96,000.00**	**84.00%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 0737 - Prosecution Training Ed-Mgt

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**3,692,000**	**2,369,301.86**		**0.00**	**2,369,301.86**	**1,322,698.14**	**0.00**	**2,369,301.86**	**1,322,698.14**	**64.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**3,692,000**	**2,369,301.86**		**0.00**	**2,369,301.86**	**1,322,698.14**	**0.00**	**2,369,301.86**	**1,322,698.14**	**64.17%**

State of Alabama

Budget Management Approp Unit Summary
Department: 330 - Office Of Prosecution Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	959,137	959,137.00		0.00	959,137.00	0.00	0.00	959,137.00	0.00	100.00%
0200 - Employee Benefits	360,687	360,662.00		0.00	360,662.00	25.00	0.00	360,662.00	25.00	99.99%
0300 - Travel-In State	58,290	57,618.49	671.00	0.00	58,289.49	0.51	0.00	58,289.49	0.51	100.00%
0400 - Travel-Out of State	17,301	14,954.80	2,346.00	0.00	17,300.80	0.20	0.00	17,300.80	0.20	100.00%
0500 - Repairs and Maintenan	17,361	17,361.00		0.00	17,361.00	0.00	0.00	17,361.00	0.00	100.00%
0600 - Rentals and Leases	96,545	96,545.00		0.00	96,545.00	0.00	0.00	96,545.00	0.00	100.00%
0700 - Utilities and Communic	32,301	29,040.08	3,260.00	0.00	32,300.08	0.92	0.00	32,300.08	0.92	100.00%
0800 - Professional Fees and	30,000	28,899.63	1,100.00	0.00	29,999.63	0.37	0.00	29,999.63	0.37	100.00%
0900 - Supplies, Materials, an	57,000	55,953.48	817.00	228.59	56,999.07	0.93	0.00	56,999.07	0.93	100.00%
1000 - Transportation Equipm	11,065	10,553.87		511.13	11,065.00	0.00	0.00	11,065.00	0.00	100.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	124,166	0.00		124,166.00	124,166.00	0.00	0.00	124,166.00	0.00	100.00%
1400 - Other Equipment Purch	39,498	35,414.30		4,083.29	39,497.59	0.41	0.00	39,497.59	0.41	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,803,351**	**1,666,139.65**	**8,194.00**	**128,989.01**	**1,803,322.66**	**28.34**	**0.00**	**1,803,322.66**	**28.34**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,803,351	1,666,139.65	8,194.00	128,989.01	1,803,322.66	28.34	0.00	1,803,322.66	28.34	100.00%
Total:	**1,803,351**	**1,666,139.65**	**8,194.00**	**128,989.01**	**1,803,322.66**	**28.34**	**0.00**	**1,803,322.66**	**28.34**	**100.00%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,085,073	906,573.91		0.00	906,573.91	178,499.09	0.00	906,573.91	178,499.09	83.55%
0200 - Employee Benefits	335,212	328,762.59		0.00	328,762.59	6,449.41	0.00	328,762.59	6,449.41	98.08%
0300 - Travel-In State	86,000	15,680.91	12,000.00	0.00	27,680.91	58,319.09	0.00	27,680.91	58,319.09	32.19%
0400 - Travel-Out of State	60,000	15,849.32	10,000.00	0.00	25,849.32	34,150.68	0.00	25,849.32	34,150.68	43.08%
0500 - Repairs and Maintenan	51,000	49,520.70	500.00	0.00	50,020.70	979.30	0.00	50,020.70	979.30	98.08%
0600 - Rentals and Leases	22,000	7,600.73	1,000.00	5,382.60	13,983.33	8,016.67	0.00	13,983.33	8,016.67	63.56%
0700 - Utilities and Communic	47,200	10,426.79	5,000.00	3,454.15	18,880.94	28,319.06	0.00	18,880.94	28,319.06	40.00%
0800 - Professional Fees and	65,000	34,719.26	6,000.00	302.74	41,022.00	23,978.00	0.00	41,022.00	23,978.00	63.11%
0900 - Supplies, Materials, an	47,000	26,692.43	3,000.00	2,204.11	31,896.54	15,103.46	0.00	31,896.54	15,103.46	67.86%
1000 - Transportation Equipm	43,000	19,895.27	1,000.00	14,408.62	35,303.89	7,696.11	0.00	35,303.89	7,696.11	82.10%
1100 - Grants and Benefits	188,464	114,652.82	40,000.00	0.00	154,652.82	33,811.18	0.00	154,652.82	33,811.18	82.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	155,000	0.00		145,121.00	145,121.00	9,879.00	0.00	145,121.00	9,879.00	93.63%
1400 - Other Equipment Purch	34,000	2,468.32	1,000.00	1,628.31	5,096.63	28,903.37	0.00	5,096.63	28,903.37	14.99%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	134	133.43		0.00	133.43	0.57	0.00	133.43	0.57	99.57%
Total:	**2,219,083**	**1,532,976.48**	**79,500.00**	**172,501.53**	**1,784,978.01**	**434,104.99**	**0.00**	**1,784,978.01**	**434,104.99**	**80.44%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution S	2,219,083	1,532,976.48	79,500.00	172,501.53	1,784,978.01	434,104.99	0.00	1,784,978.01	434,104.99	80.44%
Total:	**2,219,083**	**1,532,976.48**	**79,500.00**	**172,501.53**	**1,784,978.01**	**434,104.99**	**0.00**	**1,784,978.01**	**434,104.99**	**80.44%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	450,060	378,050.40		0.00	378,050.40	72,009.60	0.00	378,050.40	72,009.60	84.00%
0200 - Employee Benefits	149,940	125,949.60		0.00	125,949.60	23,990.40	0.00	125,949.60	23,990.40	84.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**600,000**	**504,000.00**		**0.00**	**504,000.00**	**96,000.00**	**0.00**	**504,000.00**	**96,000.00**	**84.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	600,000	504,000.00		0.00	504,000.00	96,000.00	0.00	504,000.00	96,000.00	84.00%
Total:	**600,000**	**504,000.00**		**0.00**	**504,000.00**	**96,000.00**	**0.00**	**504,000.00**	**96,000.00**	**84.00%**

Approp Class: 639 - Prosecution Training Ed & Mana

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**3,692,000**	**2,369,301.86**		**0.00**	**2,369,301.86**	**1,322,698.14**	**0.00**	**2,369,301.86**	**1,322,698.14**	**64.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	3,692,000	2,369,301.86		0.00	2,369,301.86	1,322,698.14	0.00	2,369,301.86	1,322,698.14	64.17%
Total:	**3,692,000**	**2,369,301.86**		**0.00**	**2,369,301.86**	**1,322,698.14**	**0.00**	**2,369,301.86**	**1,322,698.14**	**64.17%**

State of Alabama

Budget Management Summary
Department: 331 - Psychology Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	179,153	167,704.30		0.00	167,704.30	11,448.70	0.00	167,704.30	11,448.70	93.61%
0200 - Employee Benefits	72,796	65,697.79		0.00	65,697.79	7,098.21	0.00	65,697.79	7,098.21	90.25%
0300 - Travel-In State	7,660	5,843.35	1,804.1	0.00	7,647.45	12.55	0.00	7,647.45	12.55	99.84%
0400 - Travel-Out of State	10,808	10,807.56		0.00	10,807.56	0.44	0.00	10,807.56	0.44	100.00%
0500 - Repairs and Maintenan	750	150.00	301.3	0.00	451.30	298.70	0.00	451.30	298.70	60.17%
0600 - Rentals and Leases	41,500	38,618.83	36	0.00	38,654.83	2,845.17	0.00	38,654.83	2,845.17	93.14%
0700 - Utilities and Communic	7,500	3,964.77	691.6	0.00	4,656.37	2,843.63	0.00	4,656.37	2,843.63	62.08%
0800 - Professional Fees and	88,274	68,296.19	18,210.12	0.02	86,506.33	1,767.67	0.00	86,506.33	1,767.67	98.00%
0900 - Supplies, Materials, an	17,532	12,465.20	2,104.44	50.25	14,619.89	2,912.11	0.00	14,619.89	2,912.11	83.39%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Ps	425,973	373,547.99	23,147.56	50.27	396,745.82	29,227.18	0.00	396,745.82	29,227.18	93.14%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

State of Alabama

Budget Management Approp Class Summary
Department: 331 - Psychology Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	179,153	167,704.30		0.00	167,704.30	11,448.70	0.00	167,704.30	11,448.70	93.61%
0200 - Employee Benefits	72,796	65,697.79		0.00	65,697.79	7,098.21	0.00	65,697.79	7,098.21	90.25%
0300 - Travel-In State	7,660	5,843.35	1,804.1	0.00	7,647.45	12.55	0.00	7,647.45	12.55	99.84%
0400 - Travel-Out of State	10,808	10,807.56		0.00	10,807.56	0.44	0.00	10,807.56	0.44	100.00%
0500 - Repairs and Maintenan	750	150.00	301.3	0.00	451.30	298.70	0.00	451.30	298.70	60.17%
0600 - Rentals and Leases	41,500	38,618.83	36	0.00	38,654.83	2,845.17	0.00	38,654.83	2,845.17	93.14%
0700 - Utilities and Communic	7,500	3,964.77	691.6	0.00	4,656.37	2,843.63	0.00	4,656.37	2,843.63	62.08%
0800 - Professional Fees and	88,274	68,296.19	18,210.12	0.02	86,506.33	1,767.67	0.00	86,506.33	1,767.67	98.00%
0900 - Supplies, Materials, an	17,532	12,465.20	2,104.44	50.25	14,619.89	2,912.11	0.00	14,619.89	2,912.11	83.39%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Ps	425,973	373,547.99	23,147.56	50.27	396,745.82	29,227.18	0.00	396,745.82	29,227.18	93.14%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

State of Alabama

Budget Management Fund Summary
Department: 331 - Psychology Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	179,153	167,704.30		0.00	167,704.30	11,448.70	0.00	167,704.30	11,448.70	93.61%
0200 - Employee Benefits	72,796	65,697.79		0.00	65,697.79	7,098.21	0.00	65,697.79	7,098.21	90.25%
0300 - Travel-In State	7,660	5,843.35	1,804.1	0.00	7,647.45	12.55	0.00	7,647.45	12.55	99.84%
0400 - Travel-Out of State	10,808	10,807.56		0.00	10,807.56	0.44	0.00	10,807.56	0.44	100.00%
0500 - Repairs and Maintenan	750	150.00	301.3	0.00	451.30	298.70	0.00	451.30	298.70	60.17%
0600 - Rentals and Leases	41,500	38,618.83	36	0.00	38,654.83	2,845.17	0.00	38,654.83	2,845.17	93.14%
0700 - Utilities and Communic	7,500	3,964.77	691.6	0.00	4,656.37	2,843.63	0.00	4,656.37	2,843.63	62.08%
0800 - Professional Fees and	88,274	68,296.19	18,210.12	0.02	86,506.33	1,767.67	0.00	86,506.33	1,767.67	98.00%
0900 - Supplies, Materials, an	17,532	12,465.20	2,104.44	50.25	14,619.89	2,912.11	0.00	14,619.89	2,912.11	83.39%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Ps	425,973	373,547.99	23,147.56	50.27	396,745.82	29,227.18	0.00	396,745.82	29,227.18	93.14%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

State of Alabama

Budget Management Function Summary
Department: 331 - Psychology Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology **Function: 0455 - Licensure and Regulation of Psyc**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	179,153	167,704.30		0.00	167,704.30	11,448.70	0.00	167,704.30	11,448.70	93.61%
0200 - Employee Benefits	72,796	65,697.79		0.00	65,697.79	7,098.21	0.00	65,697.79	7,098.21	90.25%
0300 - Travel-In State	7,660	5,843.35	1,804.10	0.00	7,647.45	12.55	0.00	7,647.45	12.55	99.84%
0400 - Travel-Out of State	10,808	10,807.56		0.00	10,807.56	0.44	0.00	10,807.56	0.44	100.00%
0500 - Repairs and Maintenan	750	150.00	301.30	0.00	451.30	298.70	0.00	451.30	298.70	60.17%
0600 - Rentals and Leases	41,500	38,618.83	36.00	0.00	38,654.83	2,845.17	0.00	38,654.83	2,845.17	93.14%
0700 - Utilities and Communic	7,500	3,964.77	691.60	0.00	4,656.37	2,843.63	0.00	4,656.37	2,843.63	62.08%
0800 - Professional Fees and	88,274	68,296.19	18,210.12	0.02	86,506.33	1,767.67	0.00	86,506.33	1,767.67	98.00%
0900 - Supplies, Materials, an	17,532	12,465.20	2,104.44	50.25	14,619.89	2,912.11	0.00	14,619.89	2,912.11	83.39%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Ps	425,973	373,547.99	23,147.56	50.27	396,745.82	29,227.18	0.00	396,745.82	29,227.18	93.14%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

State of Alabama

Budget Management Approp Unit Summary
Department: 331 - Psychology Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	179,153	167,704.30		0.00	167,704.30	11,448.70	0.00	167,704.30	11,448.70	93.61%
0200 - Employee Benefits	72,796	65,697.79		0.00	65,697.79	7,098.21	0.00	65,697.79	7,098.21	90.25%
0300 - Travel-In State	7,660	5,843.35	1,804.10	0.00	7,647.45	12.55	0.00	7,647.45	12.55	99.84%
0400 - Travel-Out of State	10,808	10,807.56		0.00	10,807.56	0.44	0.00	10,807.56	0.44	100.00%
0500 - Repairs and Maintenan	750	150.00	301.30	0.00	451.30	298.70	0.00	451.30	298.70	60.17%
0600 - Rentals and Leases	41,500	38,618.83	36.00	0.00	38,654.83	2,845.17	0.00	38,654.83	2,845.17	93.14%
0700 - Utilities and Communic	7,500	3,964.77	691.60	0.00	4,656.37	2,843.63	0.00	4,656.37	2,843.63	62.08%
0800 - Professional Fees and	88,274	68,296.19	18,210.12	0.02	86,506.33	1,767.67	0.00	86,506.33	1,767.67	98.00%
0900 - Supplies, Materials, an	17,532	12,465.20	2,104.44	50.25	14,619.89	2,912.11	0.00	14,619.89	2,912.11	83.39%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Ps	425,973	373,547.99	23,147.56	50.27	396,745.82	29,227.18	0.00	396,745.82	29,227.18	93.14%
Total:	**425,973**	**373,547.99**	**23,147.56**	**50.27**	**396,745.82**	**29,227.18**	**0.00**	**396,745.82**	**29,227.18**	**93.14%**

State of Alabama

Budget Management Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,273,411	3,496,486.82		0.00	3,496,486.82	776,924.18	0.00	3,496,486.82	776,924.18	81.82%
0200 - Employee Benefits	1,994,039	1,614,492.49		0.00	1,614,492.49	379,546.51	0.00	1,614,492.49	379,546.51	80.97%
0300 - Travel-In State	110,000	95,761.52		0.00	95,761.52	14,238.48	0.00	95,761.52	14,238.48	87.06%
0400 - Travel-Out of State	255,000	230,501.95		0.00	230,501.95	24,498.05	0.00	230,501.95	24,498.05	90.39%
0500 - Repairs and Maintenan	15,000	670.18		0.00	670.18	14,329.82	0.00	670.18	14,329.82	4.47%
0600 - Rentals and Leases	920,000	828,250.42		19,469.64	847,720.06	72,279.94	0.00	847,720.06	72,279.94	92.14%
0700 - Utilities and Communic	233,000	211,715.76		6,050.27	217,766.03	15,233.97	0.00	217,766.03	15,233.97	93.46%
0800 - Professional Fees and	14,500,000	10,323,234.29	1,500,000	10,434.77	11,833,669.06	2,666,330.94	0.00	11,833,669.06	2,666,330.94	81.61%
0900 - Supplies, Materials, an	1,277,000	1,167,750.14		19,121.61	1,186,871.75	90,128.25	0.00	1,186,871.75	90,128.25	92.94%
1000 - Transportation Equipm	25,000	18,030.15		3,381.32	21,411.47	3,588.53	0.00	21,411.47	3,588.53	85.65%
1100 - Grants and Benefits	21,054,222	16,957,595.42	1,140,027	0.00	18,097,622.42	2,956,599.58	0.00	18,097,622.42	2,956,599.58	85.96%
1300 - Transportation Equipm	39,000	38,439.00		0.00	38,439.00	561.00	0.00	38,439.00	561.00	98.56%
1400 - Other Equipment Purc	31,000	15,690.89		6,060.98	21,751.87	9,248.13	0.00	21,751.87	9,248.13	70.17%
1600 - Miscellaneous	3,000,000	3,000,000.00		0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
Total:	**47,726,672**	**37,998,619.03**	**2,640,027**	**64,518.59**	**40,703,164.62**	**7,023,507.38**	**0.00**	**40,703,164.62**	**7,023,507.38**	**85.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,587,889	10,147,862.00	440,027	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
0407 - Bureau Of Tourism & T	37,138,783	27,850,757.03	2,200,000	64,518.59	30,115,275.62	7,023,507.38	0.00	30,115,275.62	7,023,507.38	81.09%
Total:	**47,726,672**	**37,998,619.03**	**2,640,027**	**64,518.59**	**40,703,164.62**	**7,023,507.38**	**0.00**	**40,703,164.62**	**7,023,507.38**	**85.28%**

State of Alabama

Budget Management Approp Class Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 321 - Tourism And Travel Promotion

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,273,411	3,496,486.82		0.00	3,496,486.82	776,924.18	0.00	3,496,486.82	776,924.18	81.82%
0200 - Employee Benefits	1,994,039	1,614,492.49		0.00	1,614,492.49	379,546.51	0.00	1,614,492.49	379,546.51	80.97%
0300 - Travel-In State	110,000	95,761.52		0.00	95,761.52	14,238.48	0.00	95,761.52	14,238.48	87.06%
0400 - Travel-Out of State	255,000	230,501.95		0.00	230,501.95	24,498.05	0.00	230,501.95	24,498.05	90.39%
0500 - Repairs and Maintenan	15,000	670.18		0.00	670.18	14,329.82	0.00	670.18	14,329.82	4.47%
0600 - Rentals and Leases	920,000	828,250.42		19,469.64	847,720.06	72,279.94	0.00	847,720.06	72,279.94	92.14%
0700 - Utilities and Communic	233,000	211,715.76		6,050.27	217,766.03	15,233.97	0.00	217,766.03	15,233.97	93.46%
0800 - Professional Fees and	14,500,000	10,323,234.29	1,500,000	10,434.77	11,833,669.06	2,666,330.94	0.00	11,833,669.06	2,666,330.94	81.61%
0900 - Supplies, Materials, an	1,277,000	1,167,750.14		19,121.61	1,186,871.75	90,128.25	0.00	1,186,871.75	90,128.25	92.94%
1000 - Transportation Equipm	25,000	18,030.15		3,381.32	21,411.47	3,588.53	0.00	21,411.47	3,588.53	85.65%
1100 - Grants and Benefits	21,054,222	16,957,595.42	1,140,027	0.00	18,097,622.42	2,956,599.58	0.00	18,097,622.42	2,956,599.58	85.96%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	39,000	38,439.00		0.00	38,439.00	561.00	0.00	38,439.00	561.00	98.56%
1400 - Other Equipment Purch	31,000	15,690.89		6,060.98	21,751.87	9,248.13	0.00	21,751.87	9,248.13	70.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,000,000	3,000,000.00		0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
Total:	**47,726,672**	**37,998,619.03**	**2,640,027**	**64,518.59**	**40,703,164.62**	**7,023,507.38**	**0.00**	**40,703,164.62**	**7,023,507.38**	**85.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,587,889	10,147,862.00	440,027	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
0407 - Bureau Of Tourism & T	37,138,783	27,850,757.03	2,200,000	64,518.59	30,115,275.62	7,023,507.38	0.00	30,115,275.62	7,023,507.38	81.09%
Total:	**47,726,672**	**37,998,619.03**	**2,640,027**	**64,518.59**	**40,703,164.62**	**7,023,507.38**	**0.00**	**40,703,164.62**	**7,023,507.38**	**85.28%**

State of Alabama

Budget Management Fund Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,587,889	10,147,862.00	440,027	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,587,889**	**10,147,862.00**	**440,027**	**0.00**	**10,587,889.00**	**0.00**	**0.00**	**10,587,889.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,587,889	10,147,862.00	440,027	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
Total:	**10,587,889**	**10,147,862.00**	**440,027**	**0.00**	**10,587,889.00**	**0.00**	**0.00**	**10,587,889.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,273,411	3,496,486.82		0.00	3,496,486.82	776,924.18	0.00	3,496,486.82	776,924.18	81.82%
0200 - Employee Benefits	1,994,039	1,614,492.49		0.00	1,614,492.49	379,546.51	0.00	1,614,492.49	379,546.51	80.97%
0300 - Travel-In State	110,000	95,761.52		0.00	95,761.52	14,238.48	0.00	95,761.52	14,238.48	87.06%
0400 - Travel-Out of State	255,000	230,501.95		0.00	230,501.95	24,498.05	0.00	230,501.95	24,498.05	90.39%
0500 - Repairs and Maintenan	15,000	670.18		0.00	670.18	14,329.82	0.00	670.18	14,329.82	4.47%
0600 - Rentals and Leases	920,000	828,250.42		19,469.64	847,720.06	72,279.94	0.00	847,720.06	72,279.94	92.14%
0700 - Utilities and Communic	233,000	211,715.76		6,050.27	217,766.03	15,233.97	0.00	217,766.03	15,233.97	93.46%
0800 - Professional Fees and	14,500,000	10,323,234.29	1,500,000	10,434.77	11,833,669.06	2,666,330.94	0.00	11,833,669.06	2,666,330.94	81.61%
0900 - Supplies, Materials, an	1,277,000	1,167,750.14		19,121.61	1,186,871.75	90,128.25	0.00	1,186,871.75	90,128.25	92.94%
1000 - Transportation Equipm	25,000	18,030.15		3,381.32	21,411.47	3,588.53	0.00	21,411.47	3,588.53	85.65%
1100 - Grants and Benefits	10,466,333	6,809,733.42	700,000	0.00	7,509,733.42	2,956,599.58	0.00	7,509,733.42	2,956,599.58	71.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	39,000	38,439.00		0.00	38,439.00	561.00	0.00	38,439.00	561.00	98.56%
1400 - Other Equipment Purch	31,000	15,690.89		6,060.98	21,751.87	9,248.13	0.00	21,751.87	9,248.13	70.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,000,000	3,000,000.00		0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
Total:	**37,138,783**	**27,850,757.03**	**2,200,000**	**64,518.59**	**30,115,275.62**	**7,023,507.38**	**0.00**	**30,115,275.62**	**7,023,507.38**	**81.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & T	37,138,783	27,850,757.03	2,200,000	64,518.59	30,115,275.62	7,023,507.38	0.00	30,115,275.62	7,023,507.38	81.09%
Total:	**37,138,783**	**27,850,757.03**	**2,200,000**	**64,518.59**	**30,115,275.62**	**7,023,507.38**	**0.00**	**30,115,275.62**	**7,023,507.38**	**81.09%**

State of Alabama

Budget Management Function Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund **Function: 0166 - Tourism and Travel**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,587,889	10,147,862.00	440,027.00	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,587,889**	**10,147,862.00**	**440,027.00**	**0.00**	**10,587,889.00**	**0.00**	**0.00**	**10,587,889.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,587,889	10,147,862.00	440,027.00	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
Total:	**10,587,889**	**10,147,862.00**	**440,027.00**	**0.00**	**10,587,889.00**	**0.00**	**0.00**	**10,587,889.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,273,411	3,496,486.82		0.00	3,496,486.82	776,924.18	0.00	3,496,486.82	776,924.18	81.82%
0200 - Employee Benefits	1,994,039	1,614,492.49		0.00	1,614,492.49	379,546.51	0.00	1,614,492.49	379,546.51	80.97%
0300 - Travel-In State	110,000	95,761.52		0.00	95,761.52	14,238.48	0.00	95,761.52	14,238.48	87.06%
0400 - Travel-Out of State	255,000	230,501.95		0.00	230,501.95	24,498.05	0.00	230,501.95	24,498.05	90.39%
0500 - Repairs and Maintenan	15,000	670.18		0.00	670.18	14,329.82	0.00	670.18	14,329.82	4.47%
0600 - Rentals and Leases	920,000	828,250.42		19,469.64	847,720.06	72,279.94	0.00	847,720.06	72,279.94	92.14%
0700 - Utilities and Communic	233,000	211,715.76		6,050.27	217,766.03	15,233.97	0.00	217,766.03	15,233.97	93.46%
0800 - Professional Fees and	14,500,000	10,323,234.29	1,500,000.00	10,434.77	11,833,669.06	2,666,330.94	0.00	11,833,669.06	2,666,330.94	81.61%
0900 - Supplies, Materials, an	1,277,000	1,167,750.14		19,121.61	1,186,871.75	90,128.25	0.00	1,186,871.75	90,128.25	92.94%
1000 - Transportation Equipm	25,000	18,030.15		3,381.32	21,411.47	3,588.53	0.00	21,411.47	3,588.53	85.65%
1100 - Grants and Benefits	10,466,333	6,809,733.42	700,000.00	0.00	7,509,733.42	2,956,599.58	0.00	7,509,733.42	2,956,599.58	71.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	39,000	38,439.00		0.00	38,439.00	561.00	0.00	38,439.00	561.00	98.56%
1400 - Other Equipment Purch	31,000	15,690.89		6,060.98	21,751.87	9,248.13	0.00	21,751.87	9,248.13	70.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,000,000	3,000,000.00		0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
Total:	**37,138,783**	**27,850,757.03**	**2,200,000.00**	**64,518.59**	**30,115,275.62**	**7,023,507.38**	**0.00**	**30,115,275.62**	**7,023,507.38**	**81.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & T	37,138,783	27,850,757.03	2,200,000.00	64,518.59	30,115,275.62	7,023,507.38	0.00	30,115,275.62	7,023,507.38	81.09%
Total:	**37,138,783**	**27,850,757.03**	**2,200,000.00**	**64,518.59**	**30,115,275.62**	**7,023,507.38**	**0.00**	**30,115,275.62**	**7,023,507.38**	**81.09%**

State of Alabama

Budget Management Approp Unit Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund **Function: 0166 - Tourism and Travel**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	10,587,889	10,147,862.00	440,027.00	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**10,587,889**	**10,147,862.00**	**440,027.00**	**0.00**	**10,587,889.00**	**0.00**	**0.00**	**10,587,889.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	10,587,889	10,147,862.00	440,027.00	0.00	10,587,889.00	0.00	0.00	10,587,889.00	0.00	100.00%
Total:	**10,587,889**	**10,147,862.00**	**440,027.00**	**0.00**	**10,587,889.00**	**0.00**	**0.00**	**10,587,889.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 332 - Tourism
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel **Function: 0166 - Tourism and Travel**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,273,411	3,496,486.82		0.00	3,496,486.82	776,924.18	0.00	3,496,486.82	776,924.18	81.82%
0200 - Employee Benefits	1,994,039	1,614,492.49		0.00	1,614,492.49	379,546.51	0.00	1,614,492.49	379,546.51	80.97%
0300 - Travel-In State	110,000	95,761.52		0.00	95,761.52	14,238.48	0.00	95,761.52	14,238.48	87.06%
0400 - Travel-Out of State	255,000	230,501.95		0.00	230,501.95	24,498.05	0.00	230,501.95	24,498.05	90.39%
0500 - Repairs and Maintenan	15,000	670.18		0.00	670.18	14,329.82	0.00	670.18	14,329.82	4.47%
0600 - Rentals and Leases	920,000	828,250.42		19,469.64	847,720.06	72,279.94	0.00	847,720.06	72,279.94	92.14%
0700 - Utilities and Communic	233,000	211,715.76		6,050.27	217,766.03	15,233.97	0.00	217,766.03	15,233.97	93.46%
0800 - Professional Fees and	14,500,000	10,323,234.29	1,500,000.00	10,434.77	11,833,669.06	2,666,330.94	0.00	11,833,669.06	2,666,330.94	81.61%
0900 - Supplies, Materials, an	1,277,000	1,167,750.14		19,121.61	1,186,871.75	90,128.25	0.00	1,186,871.75	90,128.25	92.94%
1000 - Transportation Equipm	25,000	18,030.15		3,381.32	21,411.47	3,588.53	0.00	21,411.47	3,588.53	85.65%
1100 - Grants and Benefits	10,466,333	6,809,733.42	700,000.00	0.00	7,509,733.42	2,956,599.58	0.00	7,509,733.42	2,956,599.58	71.75%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	39,000	38,439.00		0.00	38,439.00	561.00	0.00	38,439.00	561.00	98.56%
1400 - Other Equipment Purch	31,000	15,690.89		6,060.98	21,751.87	9,248.13	0.00	21,751.87	9,248.13	70.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	3,000,000	3,000,000.00		0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
Total:	**37,138,783**	**27,850,757.03**	**2,200,000.00**	**64,518.59**	**30,115,275.62**	**7,023,507.38**	**0.00**	**30,115,275.62**	**7,023,507.38**	**81.09%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & T	37,138,783	27,850,757.03	2,200,000.00	64,518.59	30,115,275.62	7,023,507.38	0.00	30,115,275.62	7,023,507.38	81.09%
Total:	**37,138,783**	**27,850,757.03**	**2,200,000.00**	**64,518.59**	**30,115,275.62**	**7,023,507.38**	**0.00**	**30,115,275.62**	**7,023,507.38**	**81.09%**

State of Alabama

Budget Management Summary
Department: 333 - Real Estate Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,202,274	2,873,929.92		0.00	2,873,929.92	328,344.08	0.00	2,873,929.92	328,344.08	89.75%
0200 - Employee Benefits	1,216,910	1,135,097.36		0.00	1,135,097.36	81,812.64	0.00	1,135,097.36	81,812.64	93.28%
0300 - Travel-In State	63,992	34,029.54	3,000	0.00	37,029.54	26,962.46	0.00	37,029.54	26,962.46	57.87%
0400 - Travel-Out of State	116,000	35,829.86	80,000	0.00	115,829.86	170.14	0.00	115,829.86	170.14	99.85%
0500 - Repairs and Maintenan	535,247	230,545.20	5,000	64,691.84	300,237.04	235,009.96	0.00	300,237.04	235,009.96	56.09%
0600 - Rentals and Leases	30,000	17,385.16	1,500	5,785.30	24,670.46	5,329.54	0.00	24,670.46	5,329.54	82.23%
0700 - Utilities and Communic	140,000	65,277.13	15,800	1,255.89	82,333.02	57,666.98	0.00	82,333.02	57,666.98	58.81%
0800 - Professional Fees and	361,000	219,362.54	42,800	9,385.70	271,548.24	89,451.76	0.00	271,548.24	89,451.76	75.22%
0900 - Supplies, Materials, an	172,700	110,620.17	10,450	45,534.30	166,604.47	6,095.53	0.00	166,604.47	6,095.53	96.47%
1000 - Transportation Equipm	20,000	4,002.62	5,000	638.52	9,641.14	10,358.86	0.00	9,641.14	10,358.86	48.21%
1100 - Grants and Benefits	210,000	0.00	10,000	0.00	10,000.00	200,000.00	0.00	10,000.00	200,000.00	4.76%
1300 - Transportation Equipm	60,000	56,206.98		0.00	56,206.98	3,793.02	0.00	56,206.98	3,793.02	93.68%
1400 - Other Equipment Purc	105,000	31,457.69	5,000	2,229.93	38,687.62	66,312.38	0.00	38,687.62	66,312.38	36.85%
Total:	**6,233,123**	**4,813,744.17**	**178,550**	**129,521.48**	**5,121,815.65**	**1,111,307.35**	**0.00**	**5,121,815.65**	**1,111,307.35**	**82.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commissic	6,033,123	4,813,744.17	178,550	129,521.48	5,121,815.65	911,307.35	0.00	5,121,815.65	911,307.35	84.89%
0372 - Real Estate Recovery	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**6,233,123**	**4,813,744.17**	**178,550**	**129,521.48**	**5,121,815.65**	**1,111,307.35**	**0.00**	**5,121,815.65**	**1,111,307.35**	**82.17%**

State of Alabama

Budget Management Approp Class Summary
Department: 333 - Real Estate Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,202,274	2,873,929.92		0.00	2,873,929.92	328,344.08	0.00	2,873,929.92	328,344.08	89.75%
0200 - Employee Benefits	1,216,910	1,135,097.36		0.00	1,135,097.36	81,812.64	0.00	1,135,097.36	81,812.64	93.28%
0300 - Travel-In State	63,992	34,029.54	3,000	0.00	37,029.54	26,962.46	0.00	37,029.54	26,962.46	57.87%
0400 - Travel-Out of State	116,000	35,829.86	80,000	0.00	115,829.86	170.14	0.00	115,829.86	170.14	99.85%
0500 - Repairs and Maintenan	535,247	230,545.20	5,000	64,691.84	300,237.04	235,009.96	0.00	300,237.04	235,009.96	56.09%
0600 - Rentals and Leases	30,000	17,385.16	1,500	5,785.30	24,670.46	5,329.54	0.00	24,670.46	5,329.54	82.23%
0700 - Utilities and Communic	140,000	65,277.13	15,800	1,255.89	82,333.02	57,666.98	0.00	82,333.02	57,666.98	58.81%
0800 - Professional Fees and	361,000	219,362.54	42,800	9,385.70	271,548.24	89,451.76	0.00	271,548.24	89,451.76	75.22%
0900 - Supplies, Materials, an	172,700	110,620.17	10,450	45,534.30	166,604.47	6,095.53	0.00	166,604.47	6,095.53	96.47%
1000 - Transportation Equipm	20,000	4,002.62	5,000	638.52	9,641.14	10,358.86	0.00	9,641.14	10,358.86	48.21%
1100 - Grants and Benefits	210,000	0.00	10,000	0.00	10,000.00	200,000.00	0.00	10,000.00	200,000.00	4.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	56,206.98		0.00	56,206.98	3,793.02	0.00	56,206.98	3,793.02	93.68%
1400 - Other Equipment Purch	105,000	31,457.69	5,000	2,229.93	38,687.62	66,312.38	0.00	38,687.62	66,312.38	36.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,233,123**	**4,813,744.17**	**178,550**	**129,521.48**	**5,121,815.65**	**1,111,307.35**	**0.00**	**5,121,815.65**	**1,111,307.35**	**82.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commissio	6,033,123	4,813,744.17	178,550	129,521.48	5,121,815.65	911,307.35	0.00	5,121,815.65	911,307.35	84.89%
0372 - Real Estate Recovery F	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**6,233,123**	**4,813,744.17**	**178,550**	**129,521.48**	**5,121,815.65**	**1,111,307.35**	**0.00**	**5,121,815.65**	**1,111,307.35**	**82.17%**

State of Alabama

Budget Management Fund Summary
Department: 333 - Real Estate Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,202,274	2,873,929.92		0.00	2,873,929.92	328,344.08	0.00	2,873,929.92	328,344.08	89.75%
0200 - Employee Benefits	1,216,910	1,135,097.36		0.00	1,135,097.36	81,812.64	0.00	1,135,097.36	81,812.64	93.28%
0300 - Travel-In State	63,992	34,029.54	3,000	0.00	37,029.54	26,962.46	0.00	37,029.54	26,962.46	57.87%
0400 - Travel-Out of State	116,000	35,829.86	80,000	0.00	115,829.86	170.14	0.00	115,829.86	170.14	99.85%
0500 - Repairs and Maintenan	535,247	230,545.20	5,000	64,691.84	300,237.04	235,009.96	0.00	300,237.04	235,009.96	56.09%
0600 - Rentals and Leases	30,000	17,385.16	1,500	5,785.30	24,670.46	5,329.54	0.00	24,670.46	5,329.54	82.23%
0700 - Utilities and Communic	140,000	65,277.13	15,800	1,255.89	82,333.02	57,666.98	0.00	82,333.02	57,666.98	58.81%
0800 - Professional Fees and	361,000	219,362.54	42,800	9,385.70	271,548.24	89,451.76	0.00	271,548.24	89,451.76	75.22%
0900 - Supplies, Materials, an	172,700	110,620.17	10,450	45,534.30	166,604.47	6,095.53	0.00	166,604.47	6,095.53	96.47%
1000 - Transportation Equipm	20,000	4,002.62	5,000	638.52	9,641.14	10,358.86	0.00	9,641.14	10,358.86	48.21%
1100 - Grants and Benefits	10,000	0.00	10,000	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	56,206.98		0.00	56,206.98	3,793.02	0.00	56,206.98	3,793.02	93.68%
1400 - Other Equipment Purch	105,000	31,457.69	5,000	2,229.93	38,687.62	66,312.38	0.00	38,687.62	66,312.38	36.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,033,123**	**4,813,744.17**	**178,550**	**129,521.48**	**5,121,815.65**	**911,307.35**	**0.00**	**5,121,815.65**	**911,307.35**	**84.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commissio	6,033,123	4,813,744.17	178,550	129,521.48	5,121,815.65	911,307.35	0.00	5,121,815.65	911,307.35	84.89%
Total:	**6,033,123**	**4,813,744.17**	**178,550**	**129,521.48**	**5,121,815.65**	**911,307.35**	**0.00**	**5,121,815.65**	**911,307.35**	**84.89%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**0.00**		**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery F	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**200,000**	**0.00**		**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 333 - Real Estate Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,202,274	2,873,929.92		0.00	2,873,929.92	328,344.08	0.00	2,873,929.92	328,344.08	89.75%
0200 - Employee Benefits	1,216,910	1,135,097.36		0.00	1,135,097.36	81,812.64	0.00	1,135,097.36	81,812.64	93.28%
0300 - Travel-In State	63,992	34,029.54	3,000.00	0.00	37,029.54	26,962.46	0.00	37,029.54	26,962.46	57.87%
0400 - Travel-Out of State	116,000	35,829.86	80,000.00	0.00	115,829.86	170.14	0.00	115,829.86	170.14	99.85%
0500 - Repairs and Maintenan	535,247	230,545.20	5,000.00	64,691.84	300,237.04	235,009.96	0.00	300,237.04	235,009.96	56.09%
0600 - Rentals and Leases	30,000	17,385.16	1,500.00	5,785.30	24,670.46	5,329.54	0.00	24,670.46	5,329.54	82.23%
0700 - Utilities and Communic	140,000	65,277.13	15,800.00	1,255.89	82,333.02	57,666.98	0.00	82,333.02	57,666.98	58.81%
0800 - Professional Fees and	361,000	219,362.54	42,800.00	9,385.70	271,548.24	89,451.76	0.00	271,548.24	89,451.76	75.22%
0900 - Supplies, Materials, an	172,700	110,620.17	10,450.00	45,534.30	166,604.47	6,095.53	0.00	166,604.47	6,095.53	96.47%
1000 - Transportation Equipm	20,000	4,002.62	5,000.00	638.52	9,641.14	10,358.86	0.00	9,641.14	10,358.86	48.21%
1100 - Grants and Benefits	10,000	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	56,206.98		0.00	56,206.98	3,793.02	0.00	56,206.98	3,793.02	93.68%
1400 - Other Equipment Purch	105,000	31,457.69	5,000.00	2,229.93	38,687.62	66,312.38	0.00	38,687.62	66,312.38	36.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,033,123**	**4,813,744.17**	**178,550.00**	**129,521.48**	**5,121,815.65**	**911,307.35**	**0.00**	**5,121,815.65**	**911,307.35**	**84.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commissio	6,033,123	4,813,744.17	178,550.00	129,521.48	5,121,815.65	911,307.35	0.00	5,121,815.65	911,307.35	84.89%
Total:	**6,033,123**	**4,813,744.17**	**178,550.00**	**129,521.48**	**5,121,815.65**	**911,307.35**	**0.00**	**5,121,815.65**	**911,307.35**	**84.89%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**0.00**		**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery F	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**200,000**	**0.00**		**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 333 - Real Estate Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,202,274	2,873,929.92		0.00	2,873,929.92	328,344.08	0.00	2,873,929.92	328,344.08	89.75%
0200 - Employee Benefits	1,216,910	1,135,097.36		0.00	1,135,097.36	81,812.64	0.00	1,135,097.36	81,812.64	93.28%
0300 - Travel-In State	63,992	34,029.54	3,000.00	0.00	37,029.54	26,962.46	0.00	37,029.54	26,962.46	57.87%
0400 - Travel-Out of State	116,000	35,829.86	80,000.00	0.00	115,829.86	170.14	0.00	115,829.86	170.14	99.85%
0500 - Repairs and Maintenan	535,247	230,545.20	5,000.00	64,691.84	300,237.04	235,009.96	0.00	300,237.04	235,009.96	56.09%
0600 - Rentals and Leases	30,000	17,385.16	1,500.00	5,785.30	24,670.46	5,329.54	0.00	24,670.46	5,329.54	82.23%
0700 - Utilities and Communic	140,000	65,277.13	15,800.00	1,255.89	82,333.02	57,666.98	0.00	82,333.02	57,666.98	58.81%
0800 - Professional Fees and	361,000	219,362.54	42,800.00	9,385.70	271,548.24	89,451.76	0.00	271,548.24	89,451.76	75.22%
0900 - Supplies, Materials, an	172,700	110,620.17	10,450.00	45,534.30	166,604.47	6,095.53	0.00	166,604.47	6,095.53	96.47%
1000 - Transportation Equipm	20,000	4,002.62	5,000.00	638.52	9,641.14	10,358.86	0.00	9,641.14	10,358.86	48.21%
1100 - Grants and Benefits	10,000	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	60,000	56,206.98		0.00	56,206.98	3,793.02	0.00	56,206.98	3,793.02	93.68%
1400 - Other Equipment Purch	105,000	31,457.69	5,000.00	2,229.93	38,687.62	66,312.38	0.00	38,687.62	66,312.38	36.85%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**6,033,123**	**4,813,744.17**	**178,550.00**	**129,521.48**	**5,121,815.65**	**911,307.35**	**0.00**	**5,121,815.65**	**911,307.35**	**84.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commissio	6,033,123	4,813,744.17	178,550.00	129,521.48	5,121,815.65	911,307.35	0.00	5,121,815.65	911,307.35	84.89%
Total:	**6,033,123**	**4,813,744.17**	**178,550.00**	**129,521.48**	**5,121,815.65**	**911,307.35**	**0.00**	**5,121,815.65**	**911,307.35**	**84.89%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**0.00**		**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery F	200,000	0.00		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
Total:	**200,000**	**0.00**		**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 334 - Veterinary Medical Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	352,080	318,483.62		0.00	318,483.62	33,596.38	0.00	318,483.62	33,596.38	90.46%
0200 - Employee Benefits	155,452	138,067.12		0.00	138,067.12	17,384.88	0.00	138,067.12	17,384.88	88.82%
0300 - Travel-In State	11,000	5,013.40	2,170	0.00	7,183.40	3,816.60	0.00	7,183.40	3,816.60	65.30%
0500 - Repairs and Maintenan	4,000	0.00	1,200	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0600 - Rentals and Leases	62,500	53,689.13	2,000	811.43	56,500.56	5,999.44	0.00	56,500.56	5,999.44	90.40%
0700 - Utilities and Communic	32,500	26,842.81	5,180	218.10	32,240.91	259.09	0.00	32,240.91	259.09	99.20%
0800 - Professional Fees and	108,457	72,952.93	8,000	13,338.00	94,290.93	14,166.07	0.00	94,290.93	14,166.07	86.94%
0900 - Supplies, Materials, an	33,000	29,243.14	1,800	560.00	31,603.14	1,396.86	0.00	31,603.14	1,396.86	95.77%
1000 - Transportation Equipm	28,000	18,986.55	1,900	4,472.01	25,358.56	2,641.44	0.00	25,358.56	2,641.44	90.57%
Total:	**786,989**	**663,278.70**	**22,250**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medic	786,989	663,278.70	22,250	19,399.54	704,928.24	82,060.76	0.00	704,928.24	82,060.76	89.57%
Total:	**786,989**	**663,278.70**	**22,250**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

State of Alabama

Budget Management Approp Class Summary
Department: 334 - Veterinary Medical Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	352,080	318,483.62		0.00	318,483.62	33,596.38	0.00	318,483.62	33,596.38	90.46%
0200 - Employee Benefits	155,452	138,067.12		0.00	138,067.12	17,384.88	0.00	138,067.12	17,384.88	88.82%
0300 - Travel-In State	11,000	5,013.40	2,170	0.00	7,183.40	3,816.60	0.00	7,183.40	3,816.60	65.30%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00	1,200	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0600 - Rentals and Leases	62,500	53,689.13	2,000	811.43	56,500.56	5,999.44	0.00	56,500.56	5,999.44	90.40%
0700 - Utilities and Communic	32,500	26,842.81	5,180	218.10	32,240.91	259.09	0.00	32,240.91	259.09	99.20%
0800 - Professional Fees and	108,457	72,952.93	8,000	13,338.00	94,290.93	14,166.07	0.00	94,290.93	14,166.07	86.94%
0900 - Supplies, Materials, an	33,000	29,243.14	1,800	560.00	31,603.14	1,396.86	0.00	31,603.14	1,396.86	95.77%
1000 - Transportation Equipm	28,000	18,986.55	1,900	4,472.01	25,358.56	2,641.44	0.00	25,358.56	2,641.44	90.57%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**786,989**	**663,278.70**	**22,250**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medic	786,989	663,278.70	22,250	19,399.54	704,928.24	82,060.76	0.00	704,928.24	82,060.76	89.57%
Total:	**786,989**	**663,278.70**	**22,250**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

State of Alabama

Budget Management Fund Summary
Department: 334 - Veterinary Medical Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	352,080	318,483.62		0.00	318,483.62	33,596.38	0.00	318,483.62	33,596.38	90.46%
0200 - Employee Benefits	155,452	138,067.12		0.00	138,067.12	17,384.88	0.00	138,067.12	17,384.88	88.82%
0300 - Travel-In State	11,000	5,013.40	2,170	0.00	7,183.40	3,816.60	0.00	7,183.40	3,816.60	65.30%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00	1,200	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0600 - Rentals and Leases	62,500	53,689.13	2,000	811.43	56,500.56	5,999.44	0.00	56,500.56	5,999.44	90.40%
0700 - Utilities and Communic	32,500	26,842.81	5,180	218.10	32,240.91	259.09	0.00	32,240.91	259.09	99.20%
0800 - Professional Fees and	108,457	72,952.93	8,000	13,338.00	94,290.93	14,166.07	0.00	94,290.93	14,166.07	86.94%
0900 - Supplies, Materials, an	33,000	29,243.14	1,800	560.00	31,603.14	1,396.86	0.00	31,603.14	1,396.86	95.77%
1000 - Transportation Equipm	28,000	18,986.55	1,900	4,472.01	25,358.56	2,641.44	0.00	25,358.56	2,641.44	90.57%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**786,989**	**663,278.70**	**22,250**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medic	786,989	663,278.70	22,250	19,399.54	704,928.24	82,060.76	0.00	704,928.24	82,060.76	89.57%
Total:	**786,989**	**663,278.70**	**22,250**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

State of Alabama

Budget Management Function Summary
Department: 334 - Veterinary Medical Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam **Function: 0471 - Lic and Reg of Veterinarians**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	352,080	318,483.62		0.00	318,483.62	33,596.38	0.00	318,483.62	33,596.38	90.46%
0200 - Employee Benefits	155,452	138,067.12		0.00	138,067.12	17,384.88	0.00	138,067.12	17,384.88	88.82%
0300 - Travel-In State	11,000	5,013.40	2,170.00	0.00	7,183.40	3,816.60	0.00	7,183.40	3,816.60	65.30%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00	1,200.00	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0600 - Rentals and Leases	62,500	53,689.13	2,000.00	811.43	56,500.56	5,999.44	0.00	56,500.56	5,999.44	90.40%
0700 - Utilities and Communic	32,500	26,842.81	5,180.00	218.10	32,240.91	259.09	0.00	32,240.91	259.09	99.20%
0800 - Professional Fees and	108,457	72,952.93	8,000.00	13,338.00	94,290.93	14,166.07	0.00	94,290.93	14,166.07	86.94%
0900 - Supplies, Materials, an	33,000	29,243.14	1,800.00	560.00	31,603.14	1,396.86	0.00	31,603.14	1,396.86	95.77%
1000 - Transportation Equipm	28,000	18,986.55	1,900.00	4,472.01	25,358.56	2,641.44	0.00	25,358.56	2,641.44	90.57%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**786,989**	**663,278.70**	**22,250.00**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medic	786,989	663,278.70	22,250.00	19,399.54	704,928.24	82,060.76	0.00	704,928.24	82,060.76	89.57%
Total:	**786,989**	**663,278.70**	**22,250.00**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

State of Alabama

Budget Management Approp Unit Summary
Department: 334 - Veterinary Medical Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	352,080	318,483.62		0.00	318,483.62	33,596.38	0.00	318,483.62	33,596.38	90.46%
0200 - Employee Benefits	155,452	138,067.12		0.00	138,067.12	17,384.88	0.00	138,067.12	17,384.88	88.82%
0300 - Travel-In State	11,000	5,013.40	2,170.00	0.00	7,183.40	3,816.60	0.00	7,183.40	3,816.60	65.30%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	4,000	0.00	1,200.00	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0600 - Rentals and Leases	62,500	53,689.13	2,000.00	811.43	56,500.56	5,999.44	0.00	56,500.56	5,999.44	90.40%
0700 - Utilities and Communic	32,500	26,842.81	5,180.00	218.10	32,240.91	259.09	0.00	32,240.91	259.09	99.20%
0800 - Professional Fees and	108,457	72,952.93	8,000.00	13,338.00	94,290.93	14,166.07	0.00	94,290.93	14,166.07	86.94%
0900 - Supplies, Materials, an	33,000	29,243.14	1,800.00	560.00	31,603.14	1,396.86	0.00	31,603.14	1,396.86	95.77%
1000 - Transportation Equipm	28,000	18,986.55	1,900.00	4,472.01	25,358.56	2,641.44	0.00	25,358.56	2,641.44	90.57%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**786,989**	**663,278.70**	**22,250.00**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medic	786,989	663,278.70	22,250.00	19,399.54	704,928.24	82,060.76	0.00	704,928.24	82,060.76	89.57%
Total:	**786,989**	**663,278.70**	**22,250.00**	**19,399.54**	**704,928.24**	**82,060.76**	**0.00**	**704,928.24**	**82,060.76**	**89.57%**

State of Alabama

Budget Management Summary
Department: 335 - Peace Officer Standrds & Train
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	448,696	430,077.88		0.00	430,077.88	18,618.12	0.00	430,077.88	18,618.12	95.85%
0200 - Employee Benefits	206,133	186,968.59		0.00	186,968.59	19,164.41	0.00	186,968.59	19,164.41	90.70%
0300 - Travel-In State	26,000	19,687.24	1,000	0.00	20,687.24	5,312.76	0.00	20,687.24	5,312.76	79.57%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	20,000	3,285.18	600	1,777.82	5,663.00	14,337.00	0.00	5,663.00	14,337.00	28.32%
0600 - Rentals and Leases	406,375	167,760.91	2,281	0.00	170,041.91	236,333.09	0.00	170,041.91	236,333.09	41.84%
0700 - Utilities and Communic	162,000	15,894.66	2,026	677.22	18,597.88	143,402.12	0.00	18,597.88	143,402.12	11.48%
0800 - Professional Fees and	2,516,771	895,201.99	104,621	2,355.05	1,002,178.04	1,514,592.96	0.00	1,002,178.04	1,514,592.96	39.82%
0900 - Supplies, Materials, an	218,000	19,747.13	4,400	143.49	24,290.62	193,709.38	0.00	24,290.62	193,709.38	11.14%
1000 - Transportation Equipm	35,000	437.94	1,200	562.06	2,200.00	32,800.00	0.00	2,200.00	32,800.00	6.29%
1100 - Grants and Benefits	4,186,008	2,477,504.00	67,637	0.00	2,545,141.00	1,640,867.00	0.00	2,545,141.00	1,640,867.00	60.80%
1400 - Other Equipment Purc	109,900	19,302.48	12,000	0.00	31,302.48	78,597.52	0.00	31,302.48	78,597.52	28.48%
Total:	**8,344,883**	**4,235,868.00**	**195,765**	**5,515.64**	**4,437,148.64**	**3,907,734.36**	**0.00**	**4,437,148.64**	**3,907,734.36**	**53.17%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,638,129	613,874.10	90,221	0.01	704,095.11	1,934,033.89	0.00	704,095.11	1,934,033.89	26.69%
0200 - Education Trust Fund	2,760,825	2,704,384.26	2,637	0.00	2,707,021.26	53,803.74	0.00	2,707,021.26	53,803.74	98.05%
0373 - Peace Officer Stands &	2,945,929	917,609.64	102,907	5,515.63	1,026,032.27	1,919,896.73	0.00	1,026,032.27	1,919,896.73	34.83%
Total:	**8,344,883**	**4,235,868.00**	**195,765**	**5,515.64**	**4,437,148.64**	**3,907,734.36**	**0.00**	**4,437,148.64**	**3,907,734.36**	**53.17%**

State of Alabama

Budget Management Approp Class Summary
Department: 335 - Peace Officer Standrds & Train
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 630 - Cert Law Enfrcmnt Academy Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,452,808	2,396,369.00	2,637	0.00	2,399,006.00	1,053,802.00	0.00	2,399,006.00	1,053,802.00	69.48%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,452,808**	**2,396,369.00**	**2,637**	**0.00**	**2,399,006.00**	**1,053,802.00**	**0.00**	**2,399,006.00**	**1,053,802.00**	**69.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,452,808	2,396,369.00	2,637	0.00	2,399,006.00	53,802.00	0.00	2,399,006.00	53,802.00	97.81%
0373 - Peace Officer Stands &	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**3,452,808**	**2,396,369.00**	**2,637**	**0.00**	**2,399,006.00**	**1,053,802.00**	**0.00**	**2,399,006.00**	**1,053,802.00**	**69.48%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	448,696	430,077.88		0.00	430,077.88	18,618.12	0.00	430,077.88	18,618.12	95.85%
0200 - Employee Benefits	206,133	186,968.59		0.00	186,968.59	19,164.41	0.00	186,968.59	19,164.41	90.70%
0300 - Travel-In State	26,000	19,687.24	1,000	0.00	20,687.24	5,312.76	0.00	20,687.24	5,312.76	79.57%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	20,000	3,285.18	600	1,777.82	5,663.00	14,337.00	0.00	5,663.00	14,337.00	28.32%
0600 - Rentals and Leases	406,375	167,760.91	2,281	0.00	170,041.91	236,333.09	0.00	170,041.91	236,333.09	41.84%
0700 - Utilities and Communic	162,000	15,894.66	2,026	677.22	18,597.88	143,402.12	0.00	18,597.88	143,402.12	11.48%
0800 - Professional Fees and	2,516,771	895,201.99	104,621	2,355.05	1,002,178.04	1,514,592.96	0.00	1,002,178.04	1,514,592.96	39.82%
0900 - Supplies, Materials, an	218,000	19,747.13	4,400	143.49	24,290.62	193,709.38	0.00	24,290.62	193,709.38	11.14%
1000 - Transportation Equipm	35,000	437.94	1,200	562.06	2,200.00	32,800.00	0.00	2,200.00	32,800.00	6.29%
1100 - Grants and Benefits	733,200	81,135.00	65,000	0.00	146,135.00	587,065.00	0.00	146,135.00	587,065.00	19.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	109,900	19,302.48	12,000	0.00	31,302.48	78,597.52	0.00	31,302.48	78,597.52	28.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,892,075**	**1,839,499.00**	**193,128**	**5,515.64**	**2,038,142.64**	**2,853,932.36**	**0.00**	**2,038,142.64**	**2,853,932.36**	**41.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,638,129	613,874.10	90,221	0.01	704,095.11	1,934,033.89	0.00	704,095.11	1,934,033.89	26.69%
0200 - Education Trust Fund	308,017	308,015.26		0.00	308,015.26	1.74	0.00	308,015.26	1.74	100.00%
0373 - Peace Officer Stands &	1,945,929	917,609.64	102,907	5,515.63	1,026,032.27	919,896.73	0.00	1,026,032.27	919,896.73	52.73%
Total:	**4,892,075**	**1,839,499.00**	**193,128**	**5,515.64**	**2,038,142.64**	**2,853,932.36**	**0.00**	**2,038,142.64**	**2,853,932.36**	**41.66%**

State of Alabama

Budget Management Fund Summary
Department: 335 - Peace Officer Standrds & Train
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,452,808	2,396,369.00	2,637	0.00	2,399,006.00	53,802.00	0.00	2,399,006.00	53,802.00	97.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,452,808**	**2,396,369.00**	**2,637**	**0.00**	**2,399,006.00**	**53,802.00**	**0.00**	**2,399,006.00**	**53,802.00**	**97.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,452,808	2,396,369.00	2,637	0.00	2,399,006.00	53,802.00	0.00	2,399,006.00	53,802.00	97.81%
Total:	**2,452,808**	**2,396,369.00**	**2,637**	**0.00**	**2,399,006.00**	**53,802.00**	**0.00**	**2,399,006.00**	**53,802.00**	**97.81%**

Approp Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands &	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0600 - Rentals and Leases	240,000	3,851.72		0.00	3,851.72	236,148.28	0.00	3,851.72	236,148.28	1.60%
0700 - Utilities and Communic	100,000					100,000.00			100,000.00	
0800 - Professional Fees and	2,098,129	610,022.38	90,221	0.01	700,243.39	1,397,885.61	0.00	700,243.39	1,397,885.61	33.37%
0900 - Supplies, Materials, an	160,000					160,000.00			160,000.00	
1400 - Other Equipment Purch	40,000					40,000.00			40,000.00	
Total:	**2,638,129**	**613,874.10**	**90,221**	**0.01**	**704,095.11**	**1,934,033.89**	**0.00**	**704,095.11**	**1,934,033.89**	**26.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,638,129	613,874.10	90,221	0.01	704,095.11	1,934,033.89	0.00	704,095.11	1,934,033.89	26.69%
Total:	**2,638,129**	**613,874.10**	**90,221**	**0.01**	**704,095.11**	**1,934,033.89**	**0.00**	**704,095.11**	**1,934,033.89**	**26.69%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	136,375	136,374.23		0.00	136,374.23	0.77	0.00	136,374.23	0.77	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	171,642	171,641.03		0.00	171,641.03	0.97	0.00	171,641.03	0.97	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**308,017**	**308,015.26**		**0.00**	**308,015.26**	**1.74**	**0.00**	**308,015.26**	**1.74**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,017	308,015.26		0.00	308,015.26	1.74	0.00	308,015.26	1.74	100.00%
Total:	**308,017**	**308,015.26**		**0.00**	**308,015.26**	**1.74**	**0.00**	**308,015.26**	**1.74**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 335 - Peace Officer Standrds & Train
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	448,696	430,077.88		0.00	430,077.88	18,618.12	0.00	430,077.88	18,618.12	95.85%
0200 - Employee Benefits	206,133	186,968.59		0.00	186,968.59	19,164.41	0.00	186,968.59	19,164.41	90.70%
0300 - Travel-In State	26,000	19,687.24	1,000	0.00	20,687.24	5,312.76	0.00	20,687.24	5,312.76	79.57%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	20,000	3,285.18	600	1,777.82	5,663.00	14,337.00	0.00	5,663.00	14,337.00	28.32%
0600 - Rentals and Leases	30,000	27,534.96	2,281	0.00	29,815.96	184.04	0.00	29,815.96	184.04	99.39%
0700 - Utilities and Communic	62,000	15,894.66	2,026	677.22	18,597.88	43,402.12	0.00	18,597.88	43,402.12	30.00%
0800 - Professional Fees and	247,000	113,538.58	14,400	2,355.04	130,293.62	116,706.38	0.00	130,293.62	116,706.38	52.75%
0900 - Supplies, Materials, an	58,000	19,747.13	4,400	143.49	24,290.62	33,709.38	0.00	24,290.62	33,709.38	41.88%
1000 - Transportation Equipm	35,000	437.94	1,200	562.06	2,200.00	32,800.00	0.00	2,200.00	32,800.00	6.29%
1100 - Grants and Benefits	733,200	81,135.00	65,000	0.00	146,135.00	587,065.00	0.00	146,135.00	587,065.00	19.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	69,900	19,302.48	12,000	0.00	31,302.48	38,597.52	0.00	31,302.48	38,597.52	44.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,945,929**	**917,609.64**	**102,907**	**5,515.63**	**1,026,032.27**	**919,896.73**	**0.00**	**1,026,032.27**	**919,896.73**	**52.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands &	1,945,929	917,609.64	102,907	5,515.63	1,026,032.27	919,896.73	0.00	1,026,032.27	919,896.73	52.73%
Total:	**1,945,929**	**917,609.64**	**102,907**	**5,515.63**	**1,026,032.27**	**919,896.73**	**0.00**	**1,026,032.27**	**919,896.73**	**52.73%**

State of Alabama

Budget Management Function Summary
Department: 335 - Peace Officer Standrds & Train
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,452,808	2,396,369.00	2,637.00	0.00	2,399,006.00	53,802.00	0.00	2,399,006.00	53,802.00	97.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,452,808**	**2,396,369.00**	**2,637.00**	**0.00**	**2,399,006.00**	**53,802.00**	**0.00**	**2,399,006.00**	**53,802.00**	**97.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,452,808	2,396,369.00	2,637.00	0.00	2,399,006.00	53,802.00	0.00	2,399,006.00	53,802.00	97.81%
Total:	**2,452,808**	**2,396,369.00**	**2,637.00**	**0.00**	**2,399,006.00**	**53,802.00**	**0.00**	**2,399,006.00**	**53,802.00**	**97.81%**

Approp Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing **Function: 0458 - Re of Stds and Tr Law Enf office**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands &	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0600 - Rentals and Leases	240,000	3,851.72		0.00	3,851.72	236,148.28	0.00	3,851.72	236,148.28	1.60%
0700 - Utilities and Communic	100,000					100,000.00			100,000.00	
0800 - Professional Fees and	2,098,129	610,022.38	90,221.00	0.01	700,243.39	1,397,885.61	0.00	700,243.39	1,397,885.61	33.37%
0900 - Supplies, Materials, an	160,000					160,000.00			160,000.00	
1400 - Other Equipment Purch	40,000					40,000.00			40,000.00	
Total:	**2,638,129**	**613,874.10**	**90,221.00**	**0.01**	**704,095.11**	**1,934,033.89**	**0.00**	**704,095.11**	**1,934,033.89**	**26.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,638,129	613,874.10	90,221.00	0.01	704,095.11	1,934,033.89	0.00	704,095.11	1,934,033.89	26.69%
Total:	**2,638,129**	**613,874.10**	**90,221.00**	**0.01**	**704,095.11**	**1,934,033.89**	**0.00**	**704,095.11**	**1,934,033.89**	**26.69%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	136,375	136,374.23		0.00	136,374.23	0.77	0.00	136,374.23	0.77	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	171,642	171,641.03		0.00	171,641.03	0.97	0.00	171,641.03	0.97	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**308,017**	**308,015.26**		**0.00**	**308,015.26**	**1.74**	**0.00**	**308,015.26**	**1.74**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,017	308,015.26		0.00	308,015.26	1.74	0.00	308,015.26	1.74	100.00%
Total:	**308,017**	**308,015.26**		**0.00**	**308,015.26**	**1.74**	**0.00**	**308,015.26**	**1.74**	**100.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	448,696	430,077.88		0.00	430,077.88	18,618.12	0.00	430,077.88	18,618.12	95.85%
0200 - Employee Benefits	206,133	186,968.59		0.00	186,968.59	19,164.41	0.00	186,968.59	19,164.41	90.70%
0300 - Travel-In State	26,000	19,687.24	1,000.00	0.00	20,687.24	5,312.76	0.00	20,687.24	5,312.76	79.57%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	20,000	3,285.18	600.00	1,777.82	5,663.00	14,337.00	0.00	5,663.00	14,337.00	28.32%
0600 - Rentals and Leases	30,000	27,534.96	2,281.00	0.00	29,815.96	184.04	0.00	29,815.96	184.04	99.39%
0700 - Utilities and Communic	62,000	15,894.66	2,026.00	677.22	18,597.88	43,402.12	0.00	18,597.88	43,402.12	30.00%
0800 - Professional Fees and	247,000	113,538.58	14,400.00	2,355.04	130,293.62	116,706.38	0.00	130,293.62	116,706.38	52.75%
0900 - Supplies, Materials, an	58,000	19,747.13	4,400.00	143.49	24,290.62	33,709.38	0.00	24,290.62	33,709.38	41.88%
1000 - Transportation Equipm	35,000	437.94	1,200.00	562.06	2,200.00	32,800.00	0.00	2,200.00	32,800.00	6.29%
1100 - Grants and Benefits	733,200	81,135.00	65,000.00	0.00	146,135.00	587,065.00	0.00	146,135.00	587,065.00	19.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	69,900	19,302.48	12,000.00	0.00	31,302.48	38,597.52	0.00	31,302.48	38,597.52	44.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,945,929**	**917,609.64**	**102,907.00**	**5,515.63**	**1,026,032.27**	**919,896.73**	**0.00**	**1,026,032.27**	**919,896.73**	**52.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands &	1,945,929	917,609.64	102,907.00	5,515.63	1,026,032.27	919,896.73	0.00	1,026,032.27	919,896.73	52.73%
Total:	**1,945,929**	**917,609.64**	**102,907.00**	**5,515.63**	**1,026,032.27**	**919,896.73**	**0.00**	**1,026,032.27**	**919,896.73**	**52.73%**

State of Alabama

Budget Management Approp Unit Summary
Department: 335 - Peace Officer Standrds & Train
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	2,452,808	2,396,369.00	2,637.00	0.00	2,399,006.00	53,802.00	0.00	2,399,006.00	53,802.00	97.81%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,452,808**	**2,396,369.00**	**2,637.00**	**0.00**	**2,399,006.00**	**53,802.00**	**0.00**	**2,399,006.00**	**53,802.00**	**97.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,452,808	2,396,369.00	2,637.00	0.00	2,399,006.00	53,802.00	0.00	2,399,006.00	53,802.00	97.81%
Total:	**2,452,808**	**2,396,369.00**	**2,637.00**	**0.00**	**2,399,006.00**	**53,802.00**	**0.00**	**2,399,006.00**	**53,802.00**	**97.81%**

Approp Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands &	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0					0.00			0.00	0.00%
0600 - Rentals and Leases	240,000	3,851.72		0.00	3,851.72	236,148.28	0.00	3,851.72	236,148.28	1.60%
0700 - Utilities and Communic	100,000					100,000.00			100,000.00	
0800 - Professional Fees and	2,098,129	610,022.38	90,221.00	0.01	700,243.39	1,397,885.61	0.00	700,243.39	1,397,885.61	33.37%
0900 - Supplies, Materials, an	160,000					160,000.00			160,000.00	
1400 - Other Equipment Purch	40,000					40,000.00			40,000.00	
Total:	**2,638,129**	**613,874.10**	**90,221.00**	**0.01**	**704,095.11**	**1,934,033.89**	**0.00**	**704,095.11**	**1,934,033.89**	**26.69%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,638,129	613,874.10	90,221.00	0.01	704,095.11	1,934,033.89	0.00	704,095.11	1,934,033.89	26.69%
Total:	**2,638,129**	**613,874.10**	**90,221.00**	**0.01**	**704,095.11**	**1,934,033.89**	**0.00**	**704,095.11**	**1,934,033.89**	**26.69%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	136,375	136,374.23		0.00	136,374.23	0.77	0.00	136,374.23	0.77	100.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	171,642	171,641.03		0.00	171,641.03	0.97	0.00	171,641.03	0.97	100.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**308,017**	**308,015.26**		**0.00**	**308,015.26**	**1.74**	**0.00**	**308,015.26**	**1.74**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,017	308,015.26		0.00	308,015.26	1.74	0.00	308,015.26	1.74	100.00%
Total:	**308,017**	**308,015.26**		**0.00**	**308,015.26**	**1.74**	**0.00**	**308,015.26**	**1.74**	**100.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	448,696	430,077.88		0.00	430,077.88	18,618.12	0.00	430,077.88	18,618.12	95.85%
0200 - Employee Benefits	206,133	186,968.59		0.00	186,968.59	19,164.41	0.00	186,968.59	19,164.41	90.70%
0300 - Travel-In State	26,000	19,687.24	1,000.00	0.00	20,687.24	5,312.76	0.00	20,687.24	5,312.76	79.57%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	20,000	3,285.18	600.00	1,777.82	5,663.00	14,337.00	0.00	5,663.00	14,337.00	28.32%
0600 - Rentals and Leases	30,000	27,534.96	2,281.00	0.00	29,815.96	184.04	0.00	29,815.96	184.04	99.39%
0700 - Utilities and Communic	62,000	15,894.66	2,026.00	677.22	18,597.88	43,402.12	0.00	18,597.88	43,402.12	30.00%
0800 - Professional Fees and	247,000	113,538.58	14,400.00	2,355.04	130,293.62	116,706.38	0.00	130,293.62	116,706.38	52.75%
0900 - Supplies, Materials, an	58,000	19,747.13	4,400.00	143.49	24,290.62	33,709.38	0.00	24,290.62	33,709.38	41.88%
1000 - Transportation Equipm	35,000	437.94	1,200.00	562.06	2,200.00	32,800.00	0.00	2,200.00	32,800.00	6.29%
1100 - Grants and Benefits	733,200	81,135.00	65,000.00	0.00	146,135.00	587,065.00	0.00	146,135.00	587,065.00	19.93%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	69,900	19,302.48	12,000.00	0.00	31,302.48	38,597.52	0.00	31,302.48	38,597.52	44.78%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,945,929**	**917,609.64**	**102,907.00**	**5,515.63**	**1,026,032.27**	**919,896.73**	**0.00**	**1,026,032.27**	**919,896.73**	**52.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands &	1,945,929	917,609.64	102,907.00	5,515.63	1,026,032.27	919,896.73	0.00	1,026,032.27	919,896.73	52.73%
Total:	**1,945,929**	**917,609.64**	**102,907.00**	**5,515.63**	**1,026,032.27**	**919,896.73**	**0.00**	**1,026,032.27**	**919,896.73**	**52.73%**

State of Alabama

Budget Management Summary
Department: 336 - Securities Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,712,050	6,437,739.13		0.00	6,437,739.13	2,274,310.87	0.00	6,437,739.13	2,274,310.87	73.89%
0200 - Employee Benefits	3,379,841	2,278,387.03		0.00	2,278,387.03	1,101,453.97	0.00	2,278,387.03	1,101,453.97	67.41%
0300 - Travel-In State	490,000	37,343.11	14,175	0.00	51,518.11	438,481.89	0.00	51,518.11	438,481.89	10.51%
0400 - Travel-Out of State	500,000	65,892.96	26,685	0.00	92,577.96	407,422.04	0.00	92,577.96	407,422.04	18.52%
0500 - Repairs and Maintenan	180,000	1,577.10	1,000	0.00	2,577.10	177,422.90	0.00	2,577.10	177,422.90	1.43%
0600 - Rentals and Leases	1,400,749	1,020,742.93	21,000	4,869.56	1,046,612.49	354,136.51	0.00	1,046,612.49	354,136.51	74.72%
0700 - Utilities and Communic	995,000	96,197.46	22,000	5,702.10	123,899.56	871,100.44	0.00	123,899.56	871,100.44	12.45%
0800 - Professional Fees and	12,098,500	609,349.90	60,700	208,759.78	878,809.68	11,219,690.32	0.00	878,809.68	11,219,690.32	7.26%
0900 - Supplies, Materials, an	10,327,398	485,704.48	20,200	43,674.16	549,578.64	9,777,819.36	0.00	549,578.64	9,777,819.36	5.32%
1000 - Transportation Equipm	605,820	52,187.14	5,000	17,681.58	74,868.72	530,951.28	0.00	74,868.72	530,951.28	12.36%
1100 - Grants and Benefits	2,000	1,261.42		0.00	1,261.42	738.58	0.00	1,261.42	738.58	63.07%
1300 - Transportation Equipm	250,000	221,973.98		0.00	221,973.98	28,026.02	0.00	221,973.98	28,026.02	88.79%
1400 - Other Equipment Purc	8,145,000	101,753.62	10,000	41,778.86	153,532.48	7,991,467.52	0.00	153,532.48	7,991,467.52	1.88%
1600 - Miscellaneous	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**48,086,358**	**12,410,110.26**	**180,760**	**322,466.04**	**12,913,336.30**	**35,173,021.70**	**0.00**	**12,913,336.30**	**35,173,021.70**	**26.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exe	48,071,358	12,395,110.26	180,760	322,466.04	12,898,336.30	35,173,021.70	0.00	12,898,336.30	35,173,021.70	26.83%
0376 - Indus Rev Bond Fund-	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Total:	**48,086,358**	**12,410,110.26**	**180,760**	**322,466.04**	**12,913,336.30**	**35,173,021.70**	**0.00**	**12,913,336.30**	**35,173,021.70**	**26.85%**

State of Alabama

Budget Management Approp Class Summary
Department: 336 - Securities Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,712,050	6,437,739.13		0.00	6,437,739.13	2,274,310.87	0.00	6,437,739.13	2,274,310.87	73.89%
0200 - Employee Benefits	3,379,841	2,278,387.03		0.00	2,278,387.03	1,101,453.97	0.00	2,278,387.03	1,101,453.97	67.41%
0300 - Travel-In State	490,000	37,343.11	14,175	0.00	51,518.11	438,481.89	0.00	51,518.11	438,481.89	10.51%
0400 - Travel-Out of State	500,000	65,892.96	26,685	0.00	92,577.96	407,422.04	0.00	92,577.96	407,422.04	18.52%
0500 - Repairs and Maintenan	180,000	1,577.10	1,000	0.00	2,577.10	177,422.90	0.00	2,577.10	177,422.90	1.43%
0600 - Rentals and Leases	1,400,749	1,020,742.93	21,000	4,869.56	1,046,612.49	354,136.51	0.00	1,046,612.49	354,136.51	74.72%
0700 - Utilities and Communic	995,000	96,197.46	22,000	5,702.10	123,899.56	871,100.44	0.00	123,899.56	871,100.44	12.45%
0800 - Professional Fees and	12,098,500	609,349.90	60,700	208,759.78	878,809.68	11,219,690.32	0.00	878,809.68	11,219,690.32	7.26%
0900 - Supplies, Materials, an	10,327,398	485,704.48	20,200	43,674.16	549,578.64	9,777,819.36	0.00	549,578.64	9,777,819.36	5.32%
1000 - Transportation Equipm	605,820	52,187.14	5,000	17,681.58	74,868.72	530,951.28	0.00	74,868.72	530,951.28	12.36%
1100 - Grants and Benefits	2,000	1,261.42		0.00	1,261.42	738.58	0.00	1,261.42	738.58	63.07%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	250,000	221,973.98		0.00	221,973.98	28,026.02	0.00	221,973.98	28,026.02	88.79%
1400 - Other Equipment Purch	8,145,000	101,753.62	10,000	41,778.86	153,532.48	7,991,467.52	0.00	153,532.48	7,991,467.52	1.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**48,086,358**	**12,410,110.26**	**180,760**	**322,466.04**	**12,913,336.30**	**35,173,021.70**	**0.00**	**12,913,336.30**	**35,173,021.70**	**26.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exem	48,071,358	12,395,110.26	180,760	322,466.04	12,898,336.30	35,173,021.70	0.00	12,898,336.30	35,173,021.70	26.83%
0376 - Indus Rev Bond Fund-	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Total:	**48,086,358**	**12,410,110.26**	**180,760**	**322,466.04**	**12,913,336.30**	**35,173,021.70**	**0.00**	**12,913,336.30**	**35,173,021.70**	**26.85%**

State of Alabama

Budget Management Fund Summary
Department: 336 - Securities Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,697,050	6,422,739.13		0.00	6,422,739.13	2,274,310.87	0.00	6,422,739.13	2,274,310.87	73.85%
0200 - Employee Benefits	3,379,841	2,278,387.03		0.00	2,278,387.03	1,101,453.97	0.00	2,278,387.03	1,101,453.97	67.41%
0300 - Travel-In State	490,000	37,343.11	14,175	0.00	51,518.11	438,481.89	0.00	51,518.11	438,481.89	10.51%
0400 - Travel-Out of State	500,000	65,892.96	26,685	0.00	92,577.96	407,422.04	0.00	92,577.96	407,422.04	18.52%
0500 - Repairs and Maintenan	180,000	1,577.10	1,000	0.00	2,577.10	177,422.90	0.00	2,577.10	177,422.90	1.43%
0600 - Rentals and Leases	1,400,749	1,020,742.93	21,000	4,869.56	1,046,612.49	354,136.51	0.00	1,046,612.49	354,136.51	74.72%
0700 - Utilities and Communic	995,000	96,197.46	22,000	5,702.10	123,899.56	871,100.44	0.00	123,899.56	871,100.44	12.45%
0800 - Professional Fees and	12,098,500	609,349.90	60,700	208,759.78	878,809.68	11,219,690.32	0.00	878,809.68	11,219,690.32	7.26%
0900 - Supplies, Materials, an	10,327,398	485,704.48	20,200	43,674.16	549,578.64	9,777,819.36	0.00	549,578.64	9,777,819.36	5.32%
1000 - Transportation Equipm	605,820	52,187.14	5,000	17,681.58	74,868.72	530,951.28	0.00	74,868.72	530,951.28	12.36%
1100 - Grants and Benefits	2,000	1,261.42		0.00	1,261.42	738.58	0.00	1,261.42	738.58	63.07%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	250,000	221,973.98		0.00	221,973.98	28,026.02	0.00	221,973.98	28,026.02	88.79%
1400 - Other Equipment Purch	8,145,000	101,753.62	10,000	41,778.86	153,532.48	7,991,467.52	0.00	153,532.48	7,991,467.52	1.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**48,071,358**	**12,395,110.26**	**180,760**	**322,466.04**	**12,898,336.30**	**35,173,021.70**	**0.00**	**12,898,336.30**	**35,173,021.70**	**26.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exem	48,071,358	12,395,110.26	180,760	322,466.04	12,898,336.30	35,173,021.70	0.00	12,898,336.30	35,173,021.70	26.83%
Total:	**48,071,358**	**12,395,110.26**	**180,760**	**322,466.04**	**12,898,336.30**	**35,173,021.70**	**0.00**	**12,898,336.30**	**35,173,021.70**	**26.83%**

State of Alabama

Budget Management Fund Summary
Department: 336 - Securities Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,000**	**15,000.00**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0376 - Indus Rev Bond Fund-	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Total:	**15,000**	**15,000.00**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 336 - Securities Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption **Function: 0029 - Securities Regulation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,697,050	6,422,739.13		0.00	6,422,739.13	2,274,310.87	0.00	6,422,739.13	2,274,310.87	73.85%
0200 - Employee Benefits	3,379,841	2,278,387.03		0.00	2,278,387.03	1,101,453.97	0.00	2,278,387.03	1,101,453.97	67.41%
0300 - Travel-In State	490,000	37,343.11	14,175.00	0.00	51,518.11	438,481.89	0.00	51,518.11	438,481.89	10.51%
0400 - Travel-Out of State	500,000	65,892.96	26,685.00	0.00	92,577.96	407,422.04	0.00	92,577.96	407,422.04	18.52%
0500 - Repairs and Maintenan	180,000	1,577.10	1,000.00	0.00	2,577.10	177,422.90	0.00	2,577.10	177,422.90	1.43%
0600 - Rentals and Leases	1,400,749	1,020,742.93	21,000.00	4,869.56	1,046,612.49	354,136.51	0.00	1,046,612.49	354,136.51	74.72%
0700 - Utilities and Communic	995,000	96,197.46	22,000.00	5,702.10	123,899.56	871,100.44	0.00	123,899.56	871,100.44	12.45%
0800 - Professional Fees and	12,098,500	609,349.90	60,700.00	208,759.78	878,809.68	11,219,690.32	0.00	878,809.68	11,219,690.32	7.26%
0900 - Supplies, Materials, an	10,327,398	485,704.48	20,200.00	43,674.16	549,578.64	9,777,819.36	0.00	549,578.64	9,777,819.36	5.32%
1000 - Transportation Equipm	605,820	52,187.14	5,000.00	17,681.58	74,868.72	530,951.28	0.00	74,868.72	530,951.28	12.36%
1100 - Grants and Benefits	2,000	1,261.42		0.00	1,261.42	738.58	0.00	1,261.42	738.58	63.07%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	250,000	221,973.98		0.00	221,973.98	28,026.02	0.00	221,973.98	28,026.02	88.79%
1400 - Other Equipment Purch	8,145,000	101,753.62	10,000.00	41,778.86	153,532.48	7,991,467.52	0.00	153,532.48	7,991,467.52	1.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**48,071,358**	**12,395,110.26**	**180,760.00**	**322,466.04**	**12,898,336.30**	**35,173,021.70**	**0.00**	**12,898,336.30**	**35,173,021.70**	**26.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exem	48,071,358	12,395,110.26	180,760.00	322,466.04	12,898,336.30	35,173,021.70	0.00	12,898,336.30	35,173,021.70	26.83%
Total:	**48,071,358**	**12,395,110.26**	**180,760.00**	**322,466.04**	**12,898,336.30**	**35,173,021.70**	**0.00**	**12,898,336.30**	**35,173,021.70**	**26.83%**

State of Alabama

Budget Management Function Summary
Department: 336 - Securities Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Function: 0029 - Securities Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,000**	**15,000.00**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0376 - Indus Rev Bond Fund-	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Total:	**15,000**	**15,000.00**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 336 - Securities Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption **Function: 0029 - Securities Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,697,050	6,422,739.13		0.00	6,422,739.13	2,274,310.87	0.00	6,422,739.13	2,274,310.87	73.85%
0200 - Employee Benefits	3,379,841	2,278,387.03		0.00	2,278,387.03	1,101,453.97	0.00	2,278,387.03	1,101,453.97	67.41%
0300 - Travel-In State	490,000	37,343.11	14,175.00	0.00	51,518.11	438,481.89	0.00	51,518.11	438,481.89	10.51%
0400 - Travel-Out of State	500,000	65,892.96	26,685.00	0.00	92,577.96	407,422.04	0.00	92,577.96	407,422.04	18.52%
0500 - Repairs and Maintenan	180,000	1,577.10	1,000.00	0.00	2,577.10	177,422.90	0.00	2,577.10	177,422.90	1.43%
0600 - Rentals and Leases	1,400,749	1,020,742.93	21,000.00	4,869.56	1,046,612.49	354,136.51	0.00	1,046,612.49	354,136.51	74.72%
0700 - Utilities and Communic	995,000	96,197.46	22,000.00	5,702.10	123,899.56	871,100.44	0.00	123,899.56	871,100.44	12.45%
0800 - Professional Fees and	12,098,500	609,349.90	60,700.00	208,759.78	878,809.68	11,219,690.32	0.00	878,809.68	11,219,690.32	7.26%
0900 - Supplies, Materials, an	10,327,398	485,704.48	20,200.00	43,674.16	549,578.64	9,777,819.36	0.00	549,578.64	9,777,819.36	5.32%
1000 - Transportation Equipm	605,820	52,187.14	5,000.00	17,681.58	74,868.72	530,951.28	0.00	74,868.72	530,951.28	12.36%
1100 - Grants and Benefits	2,000	1,261.42		0.00	1,261.42	738.58	0.00	1,261.42	738.58	63.07%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	250,000	221,973.98		0.00	221,973.98	28,026.02	0.00	221,973.98	28,026.02	88.79%
1400 - Other Equipment Purch	8,145,000	101,753.62	10,000.00	41,778.86	153,532.48	7,991,467.52	0.00	153,532.48	7,991,467.52	1.88%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1,000,000	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
Total:	**48,071,358**	**12,395,110.26**	**180,760.00**	**322,466.04**	**12,898,336.30**	**35,173,021.70**	**0.00**	**12,898,336.30**	**35,173,021.70**	**26.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exem	48,071,358	12,395,110.26	180,760.00	322,466.04	12,898,336.30	35,173,021.70	0.00	12,898,336.30	35,173,021.70	26.83%
Total:	**48,071,358**	**12,395,110.26**	**180,760.00**	**322,466.04**	**12,898,336.30**	**35,173,021.70**	**0.00**	**12,898,336.30**	**35,173,021.70**	**26.83%**

Approp Class: 041 - Regulatory Services

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Function: 0029 - Securities Regulation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**15,000**	**15,000.00**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0376 - Indus Rev Bond Fund-	15,000	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Total:	**15,000**	**15,000.00**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	768,257	699,310.17		0.00	699,310.17	68,946.83	0.00	699,310.17	68,946.83	91.03%
0200 - Employee Benefits	291,649	260,512.39		0.00	260,512.39	31,136.61	0.00	260,512.39	31,136.61	89.32%
0300 - Travel-In State	91,000	30,881.75	11,607	0.00	42,488.75	48,511.25	0.00	42,488.75	48,511.25	46.69%
0400 - Travel-Out of State	75,000	44,578.31	30,000	0.00	74,578.31	421.69	0.00	74,578.31	421.69	99.44%
0500 - Repairs and Maintenan	20,000	5,977.88		0.00	5,977.88	14,022.12	0.00	5,977.88	14,022.12	29.89%
0600 - Rentals and Leases	132,000	109,845.03		357.22	110,202.25	21,797.75	0.00	110,202.25	21,797.75	83.49%
0700 - Utilities and Communic	40,000	17,095.52		1,485.38	18,580.90	21,419.10	0.00	18,580.90	21,419.10	46.45%
0800 - Professional Fees and	110,400	24,010.55	37,565	0.00	61,575.55	48,824.45	0.00	61,575.55	48,824.45	55.77%
0900 - Supplies, Materials, an	145,400	55,262.09	65,340	2,719.69	123,321.78	22,078.22	0.00	123,321.78	22,078.22	84.82%
1000 - Transportation Equipm	92,550	17,165.48	72,488	2,014.93	91,668.41	881.59	0.00	91,668.41	881.59	99.05%
1100 - Grants and Benefits	53,375,311	7,749,864.50	1,001,000	0.00	8,750,864.50	44,624,446.50	0.00	8,750,864.50	44,624,446.50	16.39%
1400 - Other Equipment Purc	55,261	15,142.83	37,000	2,943.26	55,086.09	174.91	0.00	55,086.09	174.91	99.68%
Total:	**55,196,828**	**9,029,646.50**	**1,255,000**	**9,520.48**	**10,294,166.98**	**44,902,661.02**	**0.00**	**10,294,166.98**	**44,902,661.02**	**18.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,078,120	3,559,336.23	254,000	9,520.48	3,822,856.71	255,263.29	0.00	3,822,856.71	255,263.29	93.74%
0377 - Soil Classifier's Fund	14,971	159.20	1,000	0.00	1,159.20	13,811.80	0.00	1,159.20	13,811.80	7.74%
0590 - Soil & Water Conser-S	51,103,737	5,470,151.07	1,000,000	0.00	6,470,151.07	44,633,585.93	0.00	6,470,151.07	44,633,585.93	12.66%
Total:	**55,196,828**	**9,029,646.50**	**1,255,000**	**9,520.48**	**10,294,166.98**	**44,902,661.02**	**0.00**	**10,294,166.98**	**44,902,661.02**	**18.65%**

State of Alabama

Budget Management Approp Class Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	768,257	699,310.17		0.00	699,310.17	68,946.83	0.00	699,310.17	68,946.83	91.03%
0200 - Employee Benefits	291,649	260,512.39		0.00	260,512.39	31,136.61	0.00	260,512.39	31,136.61	89.32%
0300 - Travel-In State	85,000	30,722.55	11,607	0.00	42,329.55	42,670.45	0.00	42,329.55	42,670.45	49.80%
0400 - Travel-Out of State	75,000	44,578.31	30,000	0.00	74,578.31	421.69	0.00	74,578.31	421.69	99.44%
0500 - Repairs and Maintenan	20,000	5,977.88		0.00	5,977.88	14,022.12	0.00	5,977.88	14,022.12	29.89%
0600 - Rentals and Leases	132,000	109,845.03		357.22	110,202.25	21,797.75	0.00	110,202.25	21,797.75	83.49%
0700 - Utilities and Communic	40,000	17,095.52		1,485.38	18,580.90	21,419.10	0.00	18,580.90	21,419.10	46.45%
0800 - Professional Fees and	110,000	24,010.55	37,565	0.00	61,575.55	48,424.45	0.00	61,575.55	48,424.45	55.98%
0900 - Supplies, Materials, an	145,000	55,262.09	65,340	2,719.69	123,321.78	21,678.22	0.00	123,321.78	21,678.22	85.05%
1000 - Transportation Equipm	92,550	17,165.48	72,488	2,014.93	91,668.41	881.59	0.00	91,668.41	881.59	99.05%
1100 - Grants and Benefits	53,367,140	7,749,864.50	1,000,000	0.00	8,749,864.50	44,617,275.50	0.00	8,749,864.50	44,617,275.50	16.40%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,261	15,142.83	37,000	2,943.26	55,086.09	174.91	0.00	55,086.09	174.91	99.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**55,181,857**	**9,029,487.30**	**1,254,000**	**9,520.48**	**10,293,007.78**	**44,888,849.22**	**0.00**	**10,293,007.78**	**44,888,849.22**	**18.65%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,078,120	3,559,336.23	254,000	9,520.48	3,822,856.71	255,263.29	0.00	3,822,856.71	255,263.29	93.74%
0590 - Soil & Water Conser-S	51,103,737	5,470,151.07	1,000,000	0.00	6,470,151.07	44,633,585.93	0.00	6,470,151.07	44,633,585.93	12.66%
Total:	**55,181,857**	**9,029,487.30**	**1,254,000**	**9,520.48**	**10,293,007.78**	**44,888,849.22**	**0.00**	**10,293,007.78**	**44,888,849.22**	**18.65%**

State of Alabama

Budget Management Approp Class Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	159.20		0.00	159.20	5,840.80	0.00	159.20	5,840.80	2.65%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0900 - Supplies, Materials, an	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,171	0.00	1,000	0.00	1,000.00	7,171.00	0.00	1,000.00	7,171.00	12.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,971**	**159.20**	**1,000**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	14,971	159.20	1,000	0.00	1,159.20	13,811.80	0.00	1,159.20	13,811.80	7.74%
Total:	**14,971**	**159.20**	**1,000**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

State of Alabama

Budget Management Fund Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	768,257	699,310.17		0.00	699,310.17	68,946.83	0.00	699,310.17	68,946.83	91.03%
0200 - Employee Benefits	291,649	260,512.39		0.00	260,512.39	31,136.61	0.00	260,512.39	31,136.61	89.32%
0300 - Travel-In State	85,000	30,722.55	11,607	0.00	42,329.55	42,670.45	0.00	42,329.55	42,670.45	49.80%
0400 - Travel-Out of State	75,000	44,578.31	30,000	0.00	74,578.31	421.69	0.00	74,578.31	421.69	99.44%
0500 - Repairs and Maintenan	20,000	5,977.88		0.00	5,977.88	14,022.12	0.00	5,977.88	14,022.12	29.89%
0600 - Rentals and Leases	132,000	109,845.03		357.22	110,202.25	21,797.75	0.00	110,202.25	21,797.75	83.49%
0700 - Utilities and Communic	40,000	17,095.52		1,485.38	18,580.90	21,419.10	0.00	18,580.90	21,419.10	46.45%
0800 - Professional Fees and	110,000	24,010.55	37,565	0.00	61,575.55	48,424.45	0.00	61,575.55	48,424.45	55.98%
0900 - Supplies, Materials, an	125,000	55,262.09	65,340	2,719.69	123,321.78	1,678.22	0.00	123,321.78	1,678.22	98.66%
1000 - Transportation Equipm	92,550	17,165.48	72,488	2,014.93	91,668.41	881.59	0.00	91,668.41	881.59	99.05%
1100 - Grants and Benefits	2,283,403	2,279,713.43		0.00	2,279,713.43	3,689.57	0.00	2,279,713.43	3,689.57	99.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,261	15,142.83	37,000	2,943.26	55,086.09	174.91	0.00	55,086.09	174.91	99.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,078,120**	**3,559,336.23**	**254,000**	**9,520.48**	**3,822,856.71**	**255,263.29**	**0.00**	**3,822,856.71**	**255,263.29**	**93.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,078,120	3,559,336.23	254,000	9,520.48	3,822,856.71	255,263.29	0.00	3,822,856.71	255,263.29	93.74%
Total:	**4,078,120**	**3,559,336.23**	**254,000**	**9,520.48**	**3,822,856.71**	**255,263.29**	**0.00**	**3,822,856.71**	**255,263.29**	**93.74%**

State of Alabama

Budget Management Fund Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	51,083,737	5,470,151.07	1,000,000	0.00	6,470,151.07	44,613,585.93	0.00	6,470,151.07	44,613,585.93	12.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,103,737**	**5,470,151.07**	**1,000,000**	**0.00**	**6,470,151.07**	**44,633,585.93**	**0.00**	**6,470,151.07**	**44,633,585.93**	**12.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-S	51,103,737	5,470,151.07	1,000,000	0.00	6,470,151.07	44,633,585.93	0.00	6,470,151.07	44,633,585.93	12.66%
Total:	**51,103,737**	**5,470,151.07**	**1,000,000**	**0.00**	**6,470,151.07**	**44,633,585.93**	**0.00**	**6,470,151.07**	**44,633,585.93**	**12.66%**

State of Alabama

Budget Management Fund Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	159.20		0.00	159.20	5,840.80	0.00	159.20	5,840.80	2.65%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0900 - Supplies, Materials, an	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,171	0.00	1,000	0.00	1,000.00	7,171.00	0.00	1,000.00	7,171.00	12.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,971**	**159.20**	**1,000**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	14,971	159.20	1,000	0.00	1,159.20	13,811.80	0.00	1,159.20	13,811.80	7.74%
Total:	**14,971**	**159.20**	**1,000**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

State of Alabama

Budget Management Function Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund **Function: 0172 - Soil and Water Conserv Developm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	768,257	699,310.17		0.00	699,310.17	68,946.83	0.00	699,310.17	68,946.83	91.03%
0200 - Employee Benefits	291,649	260,512.39		0.00	260,512.39	31,136.61	0.00	260,512.39	31,136.61	89.32%
0300 - Travel-In State	85,000	30,722.55	11,607.00	0.00	42,329.55	42,670.45	0.00	42,329.55	42,670.45	49.80%
0400 - Travel-Out of State	75,000	44,578.31	30,000.00	0.00	74,578.31	421.69	0.00	74,578.31	421.69	99.44%
0500 - Repairs and Maintenan	20,000	5,977.88		0.00	5,977.88	14,022.12	0.00	5,977.88	14,022.12	29.89%
0600 - Rentals and Leases	132,000	109,845.03		357.22	110,202.25	21,797.75	0.00	110,202.25	21,797.75	83.49%
0700 - Utilities and Communic	40,000	17,095.52		1,485.38	18,580.90	21,419.10	0.00	18,580.90	21,419.10	46.45%
0800 - Professional Fees and	110,000	24,010.55	37,565.00	0.00	61,575.55	48,424.45	0.00	61,575.55	48,424.45	55.98%
0900 - Supplies, Materials, an	125,000	55,262.09	65,340.00	2,719.69	123,321.78	1,678.22	0.00	123,321.78	1,678.22	98.66%
1000 - Transportation Equipm	92,550	17,165.48	72,488.00	2,014.93	91,668.41	881.59	0.00	91,668.41	881.59	99.05%
1100 - Grants and Benefits	2,283,403	2,279,713.43		0.00	2,279,713.43	3,689.57	0.00	2,279,713.43	3,689.57	99.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,261	15,142.83	37,000.00	2,943.26	55,086.09	174.91	0.00	55,086.09	174.91	99.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,078,120**	**3,559,336.23**	**254,000.00**	**9,520.48**	**3,822,856.71**	**255,263.29**	**0.00**	**3,822,856.71**	**255,263.29**	**93.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,078,120	3,559,336.23	254,000.00	9,520.48	3,822,856.71	255,263.29	0.00	3,822,856.71	255,263.29	93.74%
Total:	**4,078,120**	**3,559,336.23**	**254,000.00**	**9,520.48**	**3,822,856.71**	**255,263.29**	**0.00**	**3,822,856.71**	**255,263.29**	**93.74%**

Approp Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev **Function: 0172 - Soil and Water Conserv Developm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	51,083,737	5,470,151.07	1,000,000.00	0.00	6,470,151.07	44,613,585.93	0.00	6,470,151.07	44,613,585.93	12.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,103,737**	**5,470,151.07**	**1,000,000.00**	**0.00**	**6,470,151.07**	**44,633,585.93**	**0.00**	**6,470,151.07**	**44,633,585.93**	**12.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-S	51,103,737	5,470,151.07	1,000,000.00	0.00	6,470,151.07	44,633,585.93	0.00	6,470,151.07	44,633,585.93	12.66%
Total:	**51,103,737**	**5,470,151.07**	**1,000,000.00**	**0.00**	**6,470,151.07**	**44,633,585.93**	**0.00**	**6,470,151.07**	**44,633,585.93**	**12.66%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	159.20		0.00	159.20	5,840.80	0.00	159.20	5,840.80	2.65%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0900 - Supplies, Materials, an	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,171	0.00	1,000.00	0.00	1,000.00	7,171.00	0.00	1,000.00	7,171.00	12.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,971**	**159.20**	**1,000.00**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	14,971	159.20	1,000.00	0.00	1,159.20	13,811.80	0.00	1,159.20	13,811.80	7.74%
Total:	**14,971**	**159.20**	**1,000.00**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

State of Alabama

Budget Management Approp Unit Summary
Department: 338 - Soil & Water Conservation Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	768,257	699,310.17		0.00	699,310.17	68,946.83	0.00	699,310.17	68,946.83	91.03%
0200 - Employee Benefits	291,649	260,512.39		0.00	260,512.39	31,136.61	0.00	260,512.39	31,136.61	89.32%
0300 - Travel-In State	85,000	30,722.55	11,607.00	0.00	42,329.55	42,670.45	0.00	42,329.55	42,670.45	49.80%
0400 - Travel-Out of State	75,000	44,578.31	30,000.00	0.00	74,578.31	421.69	0.00	74,578.31	421.69	99.44%
0500 - Repairs and Maintenan	20,000	5,977.88		0.00	5,977.88	14,022.12	0.00	5,977.88	14,022.12	29.89%
0600 - Rentals and Leases	132,000	109,845.03		357.22	110,202.25	21,797.75	0.00	110,202.25	21,797.75	83.49%
0700 - Utilities and Communic	40,000	17,095.52		1,485.38	18,580.90	21,419.10	0.00	18,580.90	21,419.10	46.45%
0800 - Professional Fees and	110,000	24,010.55	37,565.00	0.00	61,575.55	48,424.45	0.00	61,575.55	48,424.45	55.98%
0900 - Supplies, Materials, an	125,000	55,262.09	65,340.00	2,719.69	123,321.78	1,678.22	0.00	123,321.78	1,678.22	98.66%
1000 - Transportation Equipm	92,550	17,165.48	72,488.00	2,014.93	91,668.41	881.59	0.00	91,668.41	881.59	99.05%
1100 - Grants and Benefits	2,283,403	2,279,713.43		0.00	2,279,713.43	3,689.57	0.00	2,279,713.43	3,689.57	99.84%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,261	15,142.83	37,000.00	2,943.26	55,086.09	174.91	0.00	55,086.09	174.91	99.68%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,078,120**	**3,559,336.23**	**254,000.00**	**9,520.48**	**3,822,856.71**	**255,263.29**	**0.00**	**3,822,856.71**	**255,263.29**	**93.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,078,120	3,559,336.23	254,000.00	9,520.48	3,822,856.71	255,263.29	0.00	3,822,856.71	255,263.29	93.74%
Total:	**4,078,120**	**3,559,336.23**	**254,000.00**	**9,520.48**	**3,822,856.71**	**255,263.29**	**0.00**	**3,822,856.71**	**255,263.29**	**93.74%**

Approp Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	51,083,737	5,470,151.07	1,000,000.00	0.00	6,470,151.07	44,613,585.93	0.00	6,470,151.07	44,613,585.93	12.67%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**51,103,737**	**5,470,151.07**	**1,000,000.00**	**0.00**	**6,470,151.07**	**44,633,585.93**	**0.00**	**6,470,151.07**	**44,633,585.93**	**12.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-S	51,103,737	5,470,151.07	1,000,000.00	0.00	6,470,151.07	44,633,585.93	0.00	6,470,151.07	44,633,585.93	12.66%
Total:	**51,103,737**	**5,470,151.07**	**1,000,000.00**	**0.00**	**6,470,151.07**	**44,633,585.93**	**0.00**	**6,470,151.07**	**44,633,585.93**	**12.66%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	6,000	159.20		0.00	159.20	5,840.80	0.00	159.20	5,840.80	2.65%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
0900 - Supplies, Materials, an	400	0.00		0.00	0.00	400.00	0.00	0.00	400.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	8,171	0.00	1,000.00	0.00	1,000.00	7,171.00	0.00	1,000.00	7,171.00	12.24%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**14,971**	**159.20**	**1,000.00**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	14,971	159.20	1,000.00	0.00	1,159.20	13,811.80	0.00	1,159.20	13,811.80	7.74%
Total:	**14,971**	**159.20**	**1,000.00**	**0.00**	**1,159.20**	**13,811.80**	**0.00**	**1,159.20**	**13,811.80**	**7.74%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 340 - Physical Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	274,515	235,222.58		0.00	235,222.58	39,292.42	0.00	235,222.58	39,292.42	85.69%
0200 - Employee Benefits	90,000	74,025.91		0.00	74,025.91	15,974.09	0.00	74,025.91	15,974.09	82.25%
0300 - Travel-In State	15,000	10,660.72	1,200	0.00	11,860.72	3,139.28	0.00	11,860.72	3,139.28	79.07%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	5,000	1,125.00	1,300	0.00	2,425.00	2,575.00	0.00	2,425.00	2,575.00	48.50%
0600 - Rentals and Leases	83,305	74,922.46	2,000	0.00	76,922.46	6,382.54	0.00	76,922.46	6,382.54	92.34%
0700 - Utilities and Communic	14,000	5,100.76	1,500	683.28	7,284.04	6,715.96	0.00	7,284.04	6,715.96	52.03%
0800 - Professional Fees and	278,782	163,204.27	30,500	28,367.57	222,071.84	56,710.16	0.00	222,071.84	56,710.16	79.66%
0900 - Supplies, Materials, an	15,000	11,887.09	800	68.47	12,755.56	2,244.44	0.00	12,755.56	2,244.44	85.04%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1400 - Other Equipment Purc	20,000	15,916.60		0.00	15,916.60	4,083.40	0.00	15,916.60	4,083.40	79.58%
Total:	**806,602**	**592,065.39**	**37,300**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fun	806,602	592,065.39	37,300	29,119.32	658,484.71	148,117.29	0.00	658,484.71	148,117.29	81.64%
Total:	**806,602**	**592,065.39**	**37,300**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

State of Alabama

Budget Management Approp Class Summary
Department: 340 - Physical Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	274,515	235,222.58		0.00	235,222.58	39,292.42	0.00	235,222.58	39,292.42	85.69%
0200 - Employee Benefits	90,000	74,025.91		0.00	74,025.91	15,974.09	0.00	74,025.91	15,974.09	82.25%
0300 - Travel-In State	15,000	10,660.72	1,200	0.00	11,860.72	3,139.28	0.00	11,860.72	3,139.28	79.07%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	5,000	1,125.00	1,300	0.00	2,425.00	2,575.00	0.00	2,425.00	2,575.00	48.50%
0600 - Rentals and Leases	83,305	74,922.46	2,000	0.00	76,922.46	6,382.54	0.00	76,922.46	6,382.54	92.34%
0700 - Utilities and Communic	14,000	5,100.76	1,500	683.28	7,284.04	6,715.96	0.00	7,284.04	6,715.96	52.03%
0800 - Professional Fees and	278,782	163,204.27	30,500	28,367.57	222,071.84	56,710.16	0.00	222,071.84	56,710.16	79.66%
0900 - Supplies, Materials, an	15,000	11,887.09	800	68.47	12,755.56	2,244.44	0.00	12,755.56	2,244.44	85.04%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	15,916.60		0.00	15,916.60	4,083.40	0.00	15,916.60	4,083.40	79.58%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**806,602**	**592,065.39**	**37,300**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fun	806,602	592,065.39	37,300	29,119.32	658,484.71	148,117.29	0.00	658,484.71	148,117.29	81.64%
Total:	**806,602**	**592,065.39**	**37,300**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

State of Alabama

Budget Management Fund Summary
Department: 340 - Physical Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	274,515	235,222.58		0.00	235,222.58	39,292.42	0.00	235,222.58	39,292.42	85.69%
0200 - Employee Benefits	90,000	74,025.91		0.00	74,025.91	15,974.09	0.00	74,025.91	15,974.09	82.25%
0300 - Travel-In State	15,000	10,660.72	1,200	0.00	11,860.72	3,139.28	0.00	11,860.72	3,139.28	79.07%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	5,000	1,125.00	1,300	0.00	2,425.00	2,575.00	0.00	2,425.00	2,575.00	48.50%
0600 - Rentals and Leases	83,305	74,922.46	2,000	0.00	76,922.46	6,382.54	0.00	76,922.46	6,382.54	92.34%
0700 - Utilities and Communic	14,000	5,100.76	1,500	683.28	7,284.04	6,715.96	0.00	7,284.04	6,715.96	52.03%
0800 - Professional Fees and	278,782	163,204.27	30,500	28,367.57	222,071.84	56,710.16	0.00	222,071.84	56,710.16	79.66%
0900 - Supplies, Materials, an	15,000	11,887.09	800	68.47	12,755.56	2,244.44	0.00	12,755.56	2,244.44	85.04%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	15,916.60		0.00	15,916.60	4,083.40	0.00	15,916.60	4,083.40	79.58%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**806,602**	**592,065.39**	**37,300**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fun	806,602	592,065.39	37,300	29,119.32	658,484.71	148,117.29	0.00	658,484.71	148,117.29	81.64%
Total:	**806,602**	**592,065.39**	**37,300**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

State of Alabama

Budget Management Function Summary
Department: 340 - Physical Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	274,515	235,222.58		0.00	235,222.58	39,292.42	0.00	235,222.58	39,292.42	85.69%
0200 - Employee Benefits	90,000	74,025.91		0.00	74,025.91	15,974.09	0.00	74,025.91	15,974.09	82.25%
0300 - Travel-In State	15,000	10,660.72	1,200.00	0.00	11,860.72	3,139.28	0.00	11,860.72	3,139.28	79.07%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	5,000	1,125.00	1,300.00	0.00	2,425.00	2,575.00	0.00	2,425.00	2,575.00	48.50%
0600 - Rentals and Leases	83,305	74,922.46	2,000.00	0.00	76,922.46	6,382.54	0.00	76,922.46	6,382.54	92.34%
0700 - Utilities and Communic	14,000	5,100.76	1,500.00	683.28	7,284.04	6,715.96	0.00	7,284.04	6,715.96	52.03%
0800 - Professional Fees and	278,782	163,204.27	30,500.00	28,367.57	222,071.84	56,710.16	0.00	222,071.84	56,710.16	79.66%
0900 - Supplies, Materials, an	15,000	11,887.09	800.00	68.47	12,755.56	2,244.44	0.00	12,755.56	2,244.44	85.04%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	15,916.60		0.00	15,916.60	4,083.40	0.00	15,916.60	4,083.40	79.58%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**806,602**	**592,065.39**	**37,300.00**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fun	806,602	592,065.39	37,300.00	29,119.32	658,484.71	148,117.29	0.00	658,484.71	148,117.29	81.64%
Total:	**806,602**	**592,065.39**	**37,300.00**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

State of Alabama

Budget Management Approp Unit Summary
Department: 340 - Physical Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	274,515	235,222.58		0.00	235,222.58	39,292.42	0.00	235,222.58	39,292.42	85.69%
0200 - Employee Benefits	90,000	74,025.91		0.00	74,025.91	15,974.09	0.00	74,025.91	15,974.09	82.25%
0300 - Travel-In State	15,000	10,660.72	1,200.00	0.00	11,860.72	3,139.28	0.00	11,860.72	3,139.28	79.07%
0400 - Travel-Out of State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0500 - Repairs and Maintenan	5,000	1,125.00	1,300.00	0.00	2,425.00	2,575.00	0.00	2,425.00	2,575.00	48.50%
0600 - Rentals and Leases	83,305	74,922.46	2,000.00	0.00	76,922.46	6,382.54	0.00	76,922.46	6,382.54	92.34%
0700 - Utilities and Communic	14,000	5,100.76	1,500.00	683.28	7,284.04	6,715.96	0.00	7,284.04	6,715.96	52.03%
0800 - Professional Fees and	278,782	163,204.27	30,500.00	28,367.57	222,071.84	56,710.16	0.00	222,071.84	56,710.16	79.66%
0900 - Supplies, Materials, an	15,000	11,887.09	800.00	68.47	12,755.56	2,244.44	0.00	12,755.56	2,244.44	85.04%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	15,916.60		0.00	15,916.60	4,083.40	0.00	15,916.60	4,083.40	79.58%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**806,602**	**592,065.39**	**37,300.00**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fun	806,602	592,065.39	37,300.00	29,119.32	658,484.71	148,117.29	0.00	658,484.71	148,117.29	81.64%
Total:	**806,602**	**592,065.39**	**37,300.00**	**29,119.32**	**658,484.71**	**148,117.29**	**0.00**	**658,484.71**	**148,117.29**	**81.64%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 343 - Counseling Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	176,800	150,609.84		0.00	150,609.84	26,190.16	0.00	150,609.84	26,190.16	85.19%
0200 - Employee Benefits	62,000	47,996.48		0.00	47,996.48	14,003.52	0.00	47,996.48	14,003.52	77.41%
0300 - Travel-In State	40,000	19,696.97	10,000	0.00	29,696.97	10,303.03	0.00	29,696.97	10,303.03	74.24%
0400 - Travel-Out of State	7,500	286.00	5,000	0.00	5,286.00	2,214.00	0.00	5,286.00	2,214.00	70.48%
0500 - Repairs and Maintenan	2,800	1,950.00	800	0.00	2,750.00	50.00	0.00	2,750.00	50.00	98.21%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	6,500	4,824.01	600	938.69	6,362.70	137.30	0.00	6,362.70	137.30	97.89%
0800 - Professional Fees and	595,500	399,632.09	40,000	78,993.00	518,625.09	76,874.91	0.00	518,625.09	76,874.91	87.09%
0900 - Supplies, Materials, an	20,900	11,983.59	2,000	628.56	14,612.15	6,287.85	0.00	14,612.15	6,287.85	69.91%
1000 - Transportation Equipm	2,000	59.07	500	142.93	702.00	1,298.00	0.00	702.00	1,298.00	35.10%
1300 - Transportation Equipm	40,000	38,313.00		6.00	38,319.00	1,681.00	0.00	38,319.00	1,681.00	95.80%
1400 - Other Equipment Purc	13,000	8,122.09	1,200	0.00	9,322.09	3,677.91	0.00	9,322.09	3,677.91	71.71%
Total:	**975,000**	**683,473.14**	**60,100**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Co	975,000	683,473.14	60,100	80,709.18	824,282.32	150,717.68	0.00	824,282.32	150,717.68	84.54%
Total:	**975,000**	**683,473.14**	**60,100**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

State of Alabama

Budget Management Approp Class Summary
Department: 343 - Counseling Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	176,800	150,609.84		0.00	150,609.84	26,190.16	0.00	150,609.84	26,190.16	85.19%
0200 - Employee Benefits	62,000	47,996.48		0.00	47,996.48	14,003.52	0.00	47,996.48	14,003.52	77.41%
0300 - Travel-In State	40,000	19,696.97	10,000	0.00	29,696.97	10,303.03	0.00	29,696.97	10,303.03	74.24%
0400 - Travel-Out of State	7,500	286.00	5,000	0.00	5,286.00	2,214.00	0.00	5,286.00	2,214.00	70.48%
0500 - Repairs and Maintenan	2,800	1,950.00	800	0.00	2,750.00	50.00	0.00	2,750.00	50.00	98.21%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	6,500	4,824.01	600	938.69	6,362.70	137.30	0.00	6,362.70	137.30	97.89%
0800 - Professional Fees and	595,500	399,632.09	40,000	78,993.00	518,625.09	76,874.91	0.00	518,625.09	76,874.91	87.09%
0900 - Supplies, Materials, an	20,900	11,983.59	2,000	628.56	14,612.15	6,287.85	0.00	14,612.15	6,287.85	69.91%
1000 - Transportation Equipm	2,000	59.07	500	142.93	702.00	1,298.00	0.00	702.00	1,298.00	35.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	38,313.00		6.00	38,319.00	1,681.00	0.00	38,319.00	1,681.00	95.80%
1400 - Other Equipment Purch	13,000	8,122.09	1,200	0.00	9,322.09	3,677.91	0.00	9,322.09	3,677.91	71.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**975,000**	**683,473.14**	**60,100**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Co	975,000	683,473.14	60,100	80,709.18	824,282.32	150,717.68	0.00	824,282.32	150,717.68	84.54%
Total:	**975,000**	**683,473.14**	**60,100**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

State of Alabama

Budget Management Fund Summary
Department: 343 - Counseling Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	176,800	150,609.84		0.00	150,609.84	26,190.16	0.00	150,609.84	26,190.16	85.19%
0200 - Employee Benefits	62,000	47,996.48		0.00	47,996.48	14,003.52	0.00	47,996.48	14,003.52	77.41%
0300 - Travel-In State	40,000	19,696.97	10,000	0.00	29,696.97	10,303.03	0.00	29,696.97	10,303.03	74.24%
0400 - Travel-Out of State	7,500	286.00	5,000	0.00	5,286.00	2,214.00	0.00	5,286.00	2,214.00	70.48%
0500 - Repairs and Maintenan	2,800	1,950.00	800	0.00	2,750.00	50.00	0.00	2,750.00	50.00	98.21%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	6,500	4,824.01	600	938.69	6,362.70	137.30	0.00	6,362.70	137.30	97.89%
0800 - Professional Fees and	595,500	399,632.09	40,000	78,993.00	518,625.09	76,874.91	0.00	518,625.09	76,874.91	87.09%
0900 - Supplies, Materials, an	20,900	11,983.59	2,000	628.56	14,612.15	6,287.85	0.00	14,612.15	6,287.85	69.91%
1000 - Transportation Equipm	2,000	59.07	500	142.93	702.00	1,298.00	0.00	702.00	1,298.00	35.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	38,313.00		6.00	38,319.00	1,681.00	0.00	38,319.00	1,681.00	95.80%
1400 - Other Equipment Purch	13,000	8,122.09	1,200	0.00	9,322.09	3,677.91	0.00	9,322.09	3,677.91	71.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**975,000**	**683,473.14**	**60,100**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Co	975,000	683,473.14	60,100	80,709.18	824,282.32	150,717.68	0.00	824,282.32	150,717.68	84.54%
Total:	**975,000**	**683,473.14**	**60,100**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

State of Alabama

Budget Management Function Summary
Department: 343 - Counseling Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling **Function: 0476 - Lic and Reg of Counselors**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	176,800	150,609.84		0.00	150,609.84	26,190.16	0.00	150,609.84	26,190.16	85.19%
0200 - Employee Benefits	62,000	47,996.48		0.00	47,996.48	14,003.52	0.00	47,996.48	14,003.52	77.41%
0300 - Travel-In State	40,000	19,696.97	10,000.00	0.00	29,696.97	10,303.03	0.00	29,696.97	10,303.03	74.24%
0400 - Travel-Out of State	7,500	286.00	5,000.00	0.00	5,286.00	2,214.00	0.00	5,286.00	2,214.00	70.48%
0500 - Repairs and Maintenan	2,800	1,950.00	800.00	0.00	2,750.00	50.00	0.00	2,750.00	50.00	98.21%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	6,500	4,824.01	600.00	938.69	6,362.70	137.30	0.00	6,362.70	137.30	97.89%
0800 - Professional Fees and	595,500	399,632.09	40,000.00	78,993.00	518,625.09	76,874.91	0.00	518,625.09	76,874.91	87.09%
0900 - Supplies, Materials, an	20,900	11,983.59	2,000.00	628.56	14,612.15	6,287.85	0.00	14,612.15	6,287.85	69.91%
1000 - Transportation Equipm	2,000	59.07	500.00	142.93	702.00	1,298.00	0.00	702.00	1,298.00	35.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	38,313.00		6.00	38,319.00	1,681.00	0.00	38,319.00	1,681.00	95.80%
1400 - Other Equipment Purch	13,000	8,122.09	1,200.00	0.00	9,322.09	3,677.91	0.00	9,322.09	3,677.91	71.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**975,000**	**683,473.14**	**60,100.00**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Co	975,000	683,473.14	60,100.00	80,709.18	824,282.32	150,717.68	0.00	824,282.32	150,717.68	84.54%
Total:	**975,000**	**683,473.14**	**60,100.00**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

State of Alabama

Budget Management Approp Unit Summary
Department: 343 - Counseling Examiners Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	176,800	150,609.84		0.00	150,609.84	26,190.16	0.00	150,609.84	26,190.16	85.19%
0200 - Employee Benefits	62,000	47,996.48		0.00	47,996.48	14,003.52	0.00	47,996.48	14,003.52	77.41%
0300 - Travel-In State	40,000	19,696.97	10,000.00	0.00	29,696.97	10,303.03	0.00	29,696.97	10,303.03	74.24%
0400 - Travel-Out of State	7,500	286.00	5,000.00	0.00	5,286.00	2,214.00	0.00	5,286.00	2,214.00	70.48%
0500 - Repairs and Maintenan	2,800	1,950.00	800.00	0.00	2,750.00	50.00	0.00	2,750.00	50.00	98.21%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	6,500	4,824.01	600.00	938.69	6,362.70	137.30	0.00	6,362.70	137.30	97.89%
0800 - Professional Fees and	595,500	399,632.09	40,000.00	78,993.00	518,625.09	76,874.91	0.00	518,625.09	76,874.91	87.09%
0900 - Supplies, Materials, an	20,900	11,983.59	2,000.00	628.56	14,612.15	6,287.85	0.00	14,612.15	6,287.85	69.91%
1000 - Transportation Equipm	2,000	59.07	500.00	142.93	702.00	1,298.00	0.00	702.00	1,298.00	35.10%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	40,000	38,313.00		6.00	38,319.00	1,681.00	0.00	38,319.00	1,681.00	95.80%
1400 - Other Equipment Purch	13,000	8,122.09	1,200.00	0.00	9,322.09	3,677.91	0.00	9,322.09	3,677.91	71.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**975,000**	**683,473.14**	**60,100.00**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Co	975,000	683,473.14	60,100.00	80,709.18	824,282.32	150,717.68	0.00	824,282.32	150,717.68	84.54%
Total:	**975,000**	**683,473.14**	**60,100.00**	**80,709.18**	**824,282.32**	**150,717.68**	**0.00**	**824,282.32**	**150,717.68**	**84.54%**

State of Alabama

Budget Management Summary
Department: 344 - Polygraph Examiners
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,600	9,824.75		0.00	9,824.75	8,775.25	0.00	9,824.75	8,775.25	52.82%
0200 - Employee Benefits	3,800	3,178.76		0.00	3,178.76	621.24	0.00	3,178.76	621.24	83.65%
0300 - Travel-In State	10,000	4,192.73	742.78	0.00	4,935.51	5,064.49	0.00	4,935.51	5,064.49	49.36%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0600 - Rentals and Leases	800	75.00	100	0.00	175.00	625.00	0.00	175.00	625.00	21.88%
0700 - Utilities and Communic	500	176.12	100	0.00	276.12	223.88	0.00	276.12	223.88	55.22%
0800 - Professional Fees and	2,800	2,416.24	383.76	0.00	2,800.00	0.00	0.00	2,800.00	0.00	100.00%
0900 - Supplies, Materials, an	1,000	826.54	173.46	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1600 - Miscellaneous	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
Total:	**40,000**	**20,690.14**	**1,500**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Ex	40,000	20,690.14	1,500	0.00	22,190.14	17,809.86	0.00	22,190.14	17,809.86	55.48%
Total:	**40,000**	**20,690.14**	**1,500**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

State of Alabama

Budget Management Approp Class Summary
Department: 344 - Polygraph Examiners
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,600	9,824.75		0.00	9,824.75	8,775.25	0.00	9,824.75	8,775.25	52.82%
0200 - Employee Benefits	3,800	3,178.76		0.00	3,178.76	621.24	0.00	3,178.76	621.24	83.65%
0300 - Travel-In State	10,000	4,192.73	742.78	0.00	4,935.51	5,064.49	0.00	4,935.51	5,064.49	49.36%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	800	75.00	100	0.00	175.00	625.00	0.00	175.00	625.00	21.88%
0700 - Utilities and Communic	500	176.12	100	0.00	276.12	223.88	0.00	276.12	223.88	55.22%
0800 - Professional Fees and	2,800	2,416.24	383.76	0.00	2,800.00	0.00	0.00	2,800.00	0.00	100.00%
0900 - Supplies, Materials, an	1,000	826.54	173.46	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
Total:	**40,000**	**20,690.14**	**1,500**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Ex	40,000	20,690.14	1,500	0.00	22,190.14	17,809.86	0.00	22,190.14	17,809.86	55.48%
Total:	**40,000**	**20,690.14**	**1,500**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

State of Alabama

Budget Management Fund Summary
Department: 344 - Polygraph Examiners
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,600	9,824.75		0.00	9,824.75	8,775.25	0.00	9,824.75	8,775.25	52.82%
0200 - Employee Benefits	3,800	3,178.76		0.00	3,178.76	621.24	0.00	3,178.76	621.24	83.65%
0300 - Travel-In State	10,000	4,192.73	742.78	0.00	4,935.51	5,064.49	0.00	4,935.51	5,064.49	49.36%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	800	75.00	100	0.00	175.00	625.00	0.00	175.00	625.00	21.88%
0700 - Utilities and Communic	500	176.12	100	0.00	276.12	223.88	0.00	276.12	223.88	55.22%
0800 - Professional Fees and	2,800	2,416.24	383.76	0.00	2,800.00	0.00	0.00	2,800.00	0.00	100.00%
0900 - Supplies, Materials, an	1,000	826.54	173.46	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
Total:	**40,000**	**20,690.14**	**1,500**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Ex	40,000	20,690.14	1,500	0.00	22,190.14	17,809.86	0.00	22,190.14	17,809.86	55.48%
Total:	**40,000**	**20,690.14**	**1,500**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

State of Alabama

Budget Management Function Summary
Department: 344 - Polygraph Examiners
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,600	9,824.75		0.00	9,824.75	8,775.25	0.00	9,824.75	8,775.25	52.82%
0200 - Employee Benefits	3,800	3,178.76		0.00	3,178.76	621.24	0.00	3,178.76	621.24	83.65%
0300 - Travel-In State	10,000	4,192.73	742.78	0.00	4,935.51	5,064.49	0.00	4,935.51	5,064.49	49.36%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	800	75.00	100.00	0.00	175.00	625.00	0.00	175.00	625.00	21.88%
0700 - Utilities and Communic	500	176.12	100.00	0.00	276.12	223.88	0.00	276.12	223.88	55.22%
0800 - Professional Fees and	2,800	2,416.24	383.76	0.00	2,800.00	0.00	0.00	2,800.00	0.00	100.00%
0900 - Supplies, Materials, an	1,000	826.54	173.46	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
Total:	**40,000**	**20,690.14**	**1,500.00**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Ex	40,000	20,690.14	1,500.00	0.00	22,190.14	17,809.86	0.00	22,190.14	17,809.86	55.48%
Total:	**40,000**	**20,690.14**	**1,500.00**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

State of Alabama

Budget Management Approp Unit Summary
Department: 344 - Polygraph Examiners
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	18,600	9,824.75		0.00	9,824.75	8,775.25	0.00	9,824.75	8,775.25	52.82%
0200 - Employee Benefits	3,800	3,178.76		0.00	3,178.76	621.24	0.00	3,178.76	621.24	83.65%
0300 - Travel-In State	10,000	4,192.73	742.78	0.00	4,935.51	5,064.49	0.00	4,935.51	5,064.49	49.36%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	800	75.00	100.00	0.00	175.00	625.00	0.00	175.00	625.00	21.88%
0700 - Utilities and Communic	500	176.12	100.00	0.00	276.12	223.88	0.00	276.12	223.88	55.22%
0800 - Professional Fees and	2,800	2,416.24	383.76	0.00	2,800.00	0.00	0.00	2,800.00	0.00	100.00%
0900 - Supplies, Materials, an	1,000	826.54	173.46	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
Total:	**40,000**	**20,690.14**	**1,500.00**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Ex	40,000	20,690.14	1,500.00	0.00	22,190.14	17,809.86	0.00	22,190.14	17,809.86	55.48%
Total:	**40,000**	**20,690.14**	**1,500.00**	**0.00**	**22,190.14**	**17,809.86**	**0.00**	**22,190.14**	**17,809.86**	**55.48%**

State of Alabama

Budget Management Summary
Department: 345 - Heating, AC, Refrigeration Contractors Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	843,164	762,629.90		0.00	762,629.90	80,534.10	0.00	762,629.90	80,534.10	90.45%
0200 - Employee Benefits	283,583	273,464.75		0.00	273,464.75	10,118.25	0.00	273,464.75	10,118.25	96.43%
0300 - Travel-In State	46,000	20,429.83	4,700	0.00	25,129.83	20,870.17	0.00	25,129.83	20,870.17	54.63%
0400 - Travel-Out of State	46,000	25,911.20	3,200	0.00	29,111.20	16,888.80	0.00	29,111.20	16,888.80	63.29%
0500 - Repairs and Maintenan	4,500	558.77	300	657.75	1,516.52	2,983.48	0.00	1,516.52	2,983.48	33.70%
0600 - Rentals and Leases	135,980	129,328.90	1,250	0.00	130,578.90	5,401.10	0.00	130,578.90	5,401.10	96.03%
0700 - Utilities and Communic	23,200	12,561.43	1,600	1,276.80	15,438.23	7,761.77	0.00	15,438.23	7,761.77	66.54%
0800 - Professional Fees and	225,446	171,087.88	5,792	21,497.70	198,377.58	27,068.42	0.00	198,377.58	27,068.42	87.99%
0900 - Supplies, Materials, an	78,207	54,813.27	3,765	2,764.11	61,342.38	16,864.62	0.00	61,342.38	16,864.62	78.44%
1000 - Transportation Equipm	38,000	20,639.98	50	6,755.26	27,445.24	10,554.76	0.00	27,445.24	10,554.76	72.22%
1300 - Transportation Equipm	118,500	118,165.49		0.00	118,165.49	334.51	0.00	118,165.49	334.51	99.72%
1400 - Other Equipment Purc	34,764	21,744.15	100	3,323.84	25,167.99	9,596.01	0.00	25,167.99	9,596.01	72.40%
Total:	**1,877,344**	**1,611,335.55**	**20,757**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Cont	1,877,344	1,611,335.55	20,757	36,275.46	1,668,368.01	208,975.99	0.00	1,668,368.01	208,975.99	88.87%
Total:	**1,877,344**	**1,611,335.55**	**20,757**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

State of Alabama

Budget Management Approp Class Summary
Department: 345 - Heating, AC, Refrigeration Contractors Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	843,164	762,629.90		0.00	762,629.90	80,534.10	0.00	762,629.90	80,534.10	90.45%
0200 - Employee Benefits	283,583	273,464.75		0.00	273,464.75	10,118.25	0.00	273,464.75	10,118.25	96.43%
0300 - Travel-In State	46,000	20,429.83	4,700	0.00	25,129.83	20,870.17	0.00	25,129.83	20,870.17	54.63%
0400 - Travel-Out of State	46,000	25,911.20	3,200	0.00	29,111.20	16,888.80	0.00	29,111.20	16,888.80	63.29%
0500 - Repairs and Maintenan	4,500	558.77	300	657.75	1,516.52	2,983.48	0.00	1,516.52	2,983.48	33.70%
0600 - Rentals and Leases	135,980	129,328.90	1,250	0.00	130,578.90	5,401.10	0.00	130,578.90	5,401.10	96.03%
0700 - Utilities and Communic	23,200	12,561.43	1,600	1,276.80	15,438.23	7,761.77	0.00	15,438.23	7,761.77	66.54%
0800 - Professional Fees and	225,446	171,087.88	5,792	21,497.70	198,377.58	27,068.42	0.00	198,377.58	27,068.42	87.99%
0900 - Supplies, Materials, an	78,207	54,813.27	3,765	2,764.11	61,342.38	16,864.62	0.00	61,342.38	16,864.62	78.44%
1000 - Transportation Equipm	38,000	20,639.98	50	6,755.26	27,445.24	10,554.76	0.00	27,445.24	10,554.76	72.22%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	118,500	118,165.49		0.00	118,165.49	334.51	0.00	118,165.49	334.51	99.72%
1400 - Other Equipment Purch	34,764	21,744.15	100	3,323.84	25,167.99	9,596.01	0.00	25,167.99	9,596.01	72.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,877,344**	**1,611,335.55**	**20,757**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contr	1,877,344	1,611,335.55	20,757	36,275.46	1,668,368.01	208,975.99	0.00	1,668,368.01	208,975.99	88.87%
Total:	**1,877,344**	**1,611,335.55**	**20,757**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

State of Alabama

Budget Management Fund Summary
Department: 345 - Heating, AC, Refrigeration Contractors Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	843,164	762,629.90		0.00	762,629.90	80,534.10	0.00	762,629.90	80,534.10	90.45%
0200 - Employee Benefits	283,583	273,464.75		0.00	273,464.75	10,118.25	0.00	273,464.75	10,118.25	96.43%
0300 - Travel-In State	46,000	20,429.83	4,700	0.00	25,129.83	20,870.17	0.00	25,129.83	20,870.17	54.63%
0400 - Travel-Out of State	46,000	25,911.20	3,200	0.00	29,111.20	16,888.80	0.00	29,111.20	16,888.80	63.29%
0500 - Repairs and Maintenan	4,500	558.77	300	657.75	1,516.52	2,983.48	0.00	1,516.52	2,983.48	33.70%
0600 - Rentals and Leases	135,980	129,328.90	1,250	0.00	130,578.90	5,401.10	0.00	130,578.90	5,401.10	96.03%
0700 - Utilities and Communic	23,200	12,561.43	1,600	1,276.80	15,438.23	7,761.77	0.00	15,438.23	7,761.77	66.54%
0800 - Professional Fees and	225,446	171,087.88	5,792	21,497.70	198,377.58	27,068.42	0.00	198,377.58	27,068.42	87.99%
0900 - Supplies, Materials, an	78,207	54,813.27	3,765	2,764.11	61,342.38	16,864.62	0.00	61,342.38	16,864.62	78.44%
1000 - Transportation Equipm	38,000	20,639.98	50	6,755.26	27,445.24	10,554.76	0.00	27,445.24	10,554.76	72.22%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	118,500	118,165.49		0.00	118,165.49	334.51	0.00	118,165.49	334.51	99.72%
1400 - Other Equipment Purch	34,764	21,744.15	100	3,323.84	25,167.99	9,596.01	0.00	25,167.99	9,596.01	72.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,877,344**	**1,611,335.55**	**20,757**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contr	1,877,344	1,611,335.55	20,757	36,275.46	1,668,368.01	208,975.99	0.00	1,668,368.01	208,975.99	88.87%
Total:	**1,877,344**	**1,611,335.55**	**20,757**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

State of Alabama

Budget Management Function Summary
Department: 345 - Heating, AC, Refrigeration Contractors Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors **Function: 0479 - Cert/Reg of Heat/Ac Contractrs**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	843,164	762,629.90		0.00	762,629.90	80,534.10	0.00	762,629.90	80,534.10	90.45%
0200 - Employee Benefits	283,583	273,464.75		0.00	273,464.75	10,118.25	0.00	273,464.75	10,118.25	96.43%
0300 - Travel-In State	46,000	20,429.83	4,700.00	0.00	25,129.83	20,870.17	0.00	25,129.83	20,870.17	54.63%
0400 - Travel-Out of State	46,000	25,911.20	3,200.00	0.00	29,111.20	16,888.80	0.00	29,111.20	16,888.80	63.29%
0500 - Repairs and Maintenan	4,500	558.77	300.00	657.75	1,516.52	2,983.48	0.00	1,516.52	2,983.48	33.70%
0600 - Rentals and Leases	135,980	129,328.90	1,250.00	0.00	130,578.90	5,401.10	0.00	130,578.90	5,401.10	96.03%
0700 - Utilities and Communic	23,200	12,561.43	1,600.00	1,276.80	15,438.23	7,761.77	0.00	15,438.23	7,761.77	66.54%
0800 - Professional Fees and	225,446	171,087.88	5,792.00	21,497.70	198,377.58	27,068.42	0.00	198,377.58	27,068.42	87.99%
0900 - Supplies, Materials, an	78,207	54,813.27	3,765.00	2,764.11	61,342.38	16,864.62	0.00	61,342.38	16,864.62	78.44%
1000 - Transportation Equipm	38,000	20,639.98	50.00	6,755.26	27,445.24	10,554.76	0.00	27,445.24	10,554.76	72.22%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	118,500	118,165.49		0.00	118,165.49	334.51	0.00	118,165.49	334.51	99.72%
1400 - Other Equipment Purch	34,764	21,744.15	100.00	3,323.84	25,167.99	9,596.01	0.00	25,167.99	9,596.01	72.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,877,344**	**1,611,335.55**	**20,757.00**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contr	1,877,344	1,611,335.55	20,757.00	36,275.46	1,668,368.01	208,975.99	0.00	1,668,368.01	208,975.99	88.87%
Total:	**1,877,344**	**1,611,335.55**	**20,757.00**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

State of Alabama

Budget Management Approp Unit Summary
Department: 345 - Heating, AC, Refrigeration Contractors Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	843,164	762,629.90		0.00	762,629.90	80,534.10	0.00	762,629.90	80,534.10	90.45%
0200 - Employee Benefits	283,583	273,464.75		0.00	273,464.75	10,118.25	0.00	273,464.75	10,118.25	96.43%
0300 - Travel-In State	46,000	20,429.83	4,700.00	0.00	25,129.83	20,870.17	0.00	25,129.83	20,870.17	54.63%
0400 - Travel-Out of State	46,000	25,911.20	3,200.00	0.00	29,111.20	16,888.80	0.00	29,111.20	16,888.80	63.29%
0500 - Repairs and Maintenan	4,500	558.77	300.00	657.75	1,516.52	2,983.48	0.00	1,516.52	2,983.48	33.70%
0600 - Rentals and Leases	135,980	129,328.90	1,250.00	0.00	130,578.90	5,401.10	0.00	130,578.90	5,401.10	96.03%
0700 - Utilities and Communic	23,200	12,561.43	1,600.00	1,276.80	15,438.23	7,761.77	0.00	15,438.23	7,761.77	66.54%
0800 - Professional Fees and	225,446	171,087.88	5,792.00	21,497.70	198,377.58	27,068.42	0.00	198,377.58	27,068.42	87.99%
0900 - Supplies, Materials, an	78,207	54,813.27	3,765.00	2,764.11	61,342.38	16,864.62	0.00	61,342.38	16,864.62	78.44%
1000 - Transportation Equipm	38,000	20,639.98	50.00	6,755.26	27,445.24	10,554.76	0.00	27,445.24	10,554.76	72.22%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	118,500	118,165.49		0.00	118,165.49	334.51	0.00	118,165.49	334.51	99.72%
1400 - Other Equipment Purch	34,764	21,744.15	100.00	3,323.84	25,167.99	9,596.01	0.00	25,167.99	9,596.01	72.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,877,344**	**1,611,335.55**	**20,757.00**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contr	1,877,344	1,611,335.55	20,757.00	36,275.46	1,668,368.01	208,975.99	0.00	1,668,368.01	208,975.99	88.87%
Total:	**1,877,344**	**1,611,335.55**	**20,757.00**	**36,275.46**	**1,668,368.01**	**208,975.99**	**0.00**	**1,668,368.01**	**208,975.99**	**88.87%**

State of Alabama

Budget Management Summary
Department: 346 - Public Educ Emp Health Ins Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,144,690	2,795,479.96		0.00	2,795,479.96	349,210.04	0.00	2,795,479.96	349,210.04	88.90%
0200 - Employee Benefits	1,106,695	960,431.08		0.00	960,431.08	146,263.92	0.00	960,431.08	146,263.92	86.78%
0300 - Travel-In State	8,418	6,408.60	2,009.4	0.00	8,418.00	0.00	0.00	8,418.00	0.00	100.00%
0400 - Travel-Out of State	23,358	13,742.97	9,615.03	0.00	23,358.00	0.00	0.00	23,358.00	0.00	100.00%
0500 - Repairs and Maintenan	16,650	9,600.00	7,050	0.00	16,650.00	0.00	0.00	16,650.00	0.00	100.00%
0600 - Rentals and Leases	250	0.00	250	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	232,389	164,347.14	68,041.86	0.00	232,389.00	0.00	0.00	232,389.00	0.00	100.00%
0800 - Professional Fees and	1,014,736	511,827.12	502,608.88	300.00	1,014,736.00	0.00	0.00	1,014,736.00	0.00	100.00%
0900 - Supplies, Materials, an	448,025	410,732.07	35,005.58	2,287.35	448,025.00	0.00	0.00	448,025.00	0.00	100.00%
1100 - Grants and Benefits	300	75.00	225	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1400 - Other Equipment Purc	2,000	0.00	2,000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	5,997,511	4,872,643.94	626,805.75	2,587.35	5,502,037.04	495,473.96	0.00	5,502,037.04	495,473.96	91.74%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

State of Alabama

Budget Management Approp Class Summary
Department: 346 - Public Educ Emp Health Ins Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,144,690	2,795,479.96		0.00	2,795,479.96	349,210.04	0.00	2,795,479.96	349,210.04	88.90%
0200 - Employee Benefits	1,106,695	960,431.08		0.00	960,431.08	146,263.92	0.00	960,431.08	146,263.92	86.78%
0300 - Travel-In State	8,418	6,408.60	2,009.4	0.00	8,418.00	0.00	0.00	8,418.00	0.00	100.00%
0400 - Travel-Out of State	23,358	13,742.97	9,615.03	0.00	23,358.00	0.00	0.00	23,358.00	0.00	100.00%
0500 - Repairs and Maintenan	16,650	9,600.00	7,050	0.00	16,650.00	0.00	0.00	16,650.00	0.00	100.00%
0600 - Rentals and Leases	250	0.00	250	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	232,389	164,347.14	68,041.86	0.00	232,389.00	0.00	0.00	232,389.00	0.00	100.00%
0800 - Professional Fees and	1,014,736	511,827.12	502,608.88	300.00	1,014,736.00	0.00	0.00	1,014,736.00	0.00	100.00%
0900 - Supplies, Materials, an	448,025	410,732.07	35,005.58	2,287.35	448,025.00	0.00	0.00	448,025.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	300	75.00	225	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00	2,000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	5,997,511	4,872,643.94	626,805.75	2,587.35	5,502,037.04	495,473.96	0.00	5,502,037.04	495,473.96	91.74%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

State of Alabama

Budget Management Fund Summary
Department: 346 - Public Educ Emp Health Ins Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,144,690	2,795,479.96		0.00	2,795,479.96	349,210.04	0.00	2,795,479.96	349,210.04	88.90%
0200 - Employee Benefits	1,106,695	960,431.08		0.00	960,431.08	146,263.92	0.00	960,431.08	146,263.92	86.78%
0300 - Travel-In State	8,418	6,408.60	2,009.4	0.00	8,418.00	0.00	0.00	8,418.00	0.00	100.00%
0400 - Travel-Out of State	23,358	13,742.97	9,615.03	0.00	23,358.00	0.00	0.00	23,358.00	0.00	100.00%
0500 - Repairs and Maintenan	16,650	9,600.00	7,050	0.00	16,650.00	0.00	0.00	16,650.00	0.00	100.00%
0600 - Rentals and Leases	250	0.00	250	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	232,389	164,347.14	68,041.86	0.00	232,389.00	0.00	0.00	232,389.00	0.00	100.00%
0800 - Professional Fees and	1,014,736	511,827.12	502,608.88	300.00	1,014,736.00	0.00	0.00	1,014,736.00	0.00	100.00%
0900 - Supplies, Materials, an	448,025	410,732.07	35,005.58	2,287.35	448,025.00	0.00	0.00	448,025.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	300	75.00	225	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00	2,000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	5,997,511	4,872,643.94	626,805.75	2,587.35	5,502,037.04	495,473.96	0.00	5,502,037.04	495,473.96	91.74%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

State of Alabama

Budget Management Function Summary
Department: 346 - Public Educ Emp Health Ins Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense **Function: 0599 - Adm Health Ins Fund For St Emp**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,144,690	2,795,479.96		0.00	2,795,479.96	349,210.04	0.00	2,795,479.96	349,210.04	88.90%
0200 - Employee Benefits	1,106,695	960,431.08		0.00	960,431.08	146,263.92	0.00	960,431.08	146,263.92	86.78%
0300 - Travel-In State	8,418	6,408.60	2,009.40	0.00	8,418.00	0.00	0.00	8,418.00	0.00	100.00%
0400 - Travel-Out of State	23,358	13,742.97	9,615.03	0.00	23,358.00	0.00	0.00	23,358.00	0.00	100.00%
0500 - Repairs and Maintenan	16,650	9,600.00	7,050.00	0.00	16,650.00	0.00	0.00	16,650.00	0.00	100.00%
0600 - Rentals and Leases	250	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	232,389	164,347.14	68,041.86	0.00	232,389.00	0.00	0.00	232,389.00	0.00	100.00%
0800 - Professional Fees and	1,014,736	511,827.12	502,608.88	300.00	1,014,736.00	0.00	0.00	1,014,736.00	0.00	100.00%
0900 - Supplies, Materials, an	448,025	410,732.07	35,005.58	2,287.35	448,025.00	0.00	0.00	448,025.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	300	75.00	225.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	5,997,511	4,872,643.94	626,805.75	2,587.35	5,502,037.04	495,473.96	0.00	5,502,037.04	495,473.96	91.74%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

State of Alabama

Budget Management Approp Unit Summary
Department: 346 - Public Educ Emp Health Ins Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,144,690	2,795,479.96		0.00	2,795,479.96	349,210.04	0.00	2,795,479.96	349,210.04	88.90%
0200 - Employee Benefits	1,106,695	960,431.08		0.00	960,431.08	146,263.92	0.00	960,431.08	146,263.92	86.78%
0300 - Travel-In State	8,418	6,408.60	2,009.40	0.00	8,418.00	0.00	0.00	8,418.00	0.00	100.00%
0400 - Travel-Out of State	23,358	13,742.97	9,615.03	0.00	23,358.00	0.00	0.00	23,358.00	0.00	100.00%
0500 - Repairs and Maintenan	16,650	9,600.00	7,050.00	0.00	16,650.00	0.00	0.00	16,650.00	0.00	100.00%
0600 - Rentals and Leases	250	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00%
0700 - Utilities and Communic	232,389	164,347.14	68,041.86	0.00	232,389.00	0.00	0.00	232,389.00	0.00	100.00%
0800 - Professional Fees and	1,014,736	511,827.12	502,608.88	300.00	1,014,736.00	0.00	0.00	1,014,736.00	0.00	100.00%
0900 - Supplies, Materials, an	448,025	410,732.07	35,005.58	2,287.35	448,025.00	0.00	0.00	448,025.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	300	75.00	225.00	0.00	300.00	0.00	0.00	300.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	5,997,511	4,872,643.94	626,805.75	2,587.35	5,502,037.04	495,473.96	0.00	5,502,037.04	495,473.96	91.74%
Total:	**5,997,511**	**4,872,643.94**	**626,805.75**	**2,587.35**	**5,502,037.04**	**495,473.96**	**0.00**	**5,502,037.04**	**495,473.96**	**91.74%**

State of Alabama

Budget Management Summary
Department: 347 - Agricultural & Conservation Develop Comm
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	355,856	291,761.57		0.00	291,761.57	64,094.43	0.00	291,761.57	64,094.43	81.99%
0200 - Employee Benefits	151,384	124,372.10		0.00	124,372.10	27,011.90	0.00	124,372.10	27,011.90	82.16%
0300 - Travel-In State	19,000	7,629.39	800	0.00	8,429.39	10,570.61	0.00	8,429.39	10,570.61	44.37%
0400 - Travel-Out of State	32,000	2,552.79		0.00	2,552.79	29,447.21	0.00	2,552.79	29,447.21	7.98%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0700 - Utilities and Communic	4,000	0.00	1,200	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0800 - Professional Fees and	54,000	53,738.29		60.00	53,798.29	201.71	0.00	53,798.29	201.71	99.63%
0900 - Supplies, Materials, an	17,581	4,320.49		0.00	4,320.49	13,260.51	0.00	4,320.49	13,260.51	24.57%
1100 - Grants and Benefits	4,285,452	1,622,364.61	200,000	0.00	1,822,364.61	2,463,087.39	0.00	1,822,364.61	2,463,087.39	42.52%
1400 - Other Equipment Purc	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**4,933,273**	**2,106,739.24**	**202,000**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop	4,933,273	2,106,739.24	202,000	60.00	2,308,799.24	2,624,473.76	0.00	2,308,799.24	2,624,473.76	46.80%
Total:	**4,933,273**	**2,106,739.24**	**202,000**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

State of Alabama

Budget Management Approp Class Summary
Department: 347 - Agricultural & Conservation Develop Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	355,856	291,761.57		0.00	291,761.57	64,094.43	0.00	291,761.57	64,094.43	81.99%
0200 - Employee Benefits	151,384	124,372.10		0.00	124,372.10	27,011.90	0.00	124,372.10	27,011.90	82.16%
0300 - Travel-In State	19,000	7,629.39	800	0.00	8,429.39	10,570.61	0.00	8,429.39	10,570.61	44.37%
0400 - Travel-Out of State	32,000	2,552.79		0.00	2,552.79	29,447.21	0.00	2,552.79	29,447.21	7.98%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	4,000	0.00	1,200	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0800 - Professional Fees and	54,000	53,738.29		60.00	53,798.29	201.71	0.00	53,798.29	201.71	99.63%
0900 - Supplies, Materials, an	17,581	4,320.49		0.00	4,320.49	13,260.51	0.00	4,320.49	13,260.51	24.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,285,452	1,622,364.61	200,000	0.00	1,822,364.61	2,463,087.39	0.00	1,822,364.61	2,463,087.39	42.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,933,273**	**2,106,739.24**	**202,000**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop	4,933,273	2,106,739.24	202,000	60.00	2,308,799.24	2,624,473.76	0.00	2,308,799.24	2,624,473.76	46.80%
Total:	**4,933,273**	**2,106,739.24**	**202,000**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

State of Alabama

Budget Management Fund Summary
Department: 347 - Agricultural & Conservation Develop Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	355,856	291,761.57		0.00	291,761.57	64,094.43	0.00	291,761.57	64,094.43	81.99%
0200 - Employee Benefits	151,384	124,372.10		0.00	124,372.10	27,011.90	0.00	124,372.10	27,011.90	82.16%
0300 - Travel-In State	19,000	7,629.39	800	0.00	8,429.39	10,570.61	0.00	8,429.39	10,570.61	44.37%
0400 - Travel-Out of State	32,000	2,552.79		0.00	2,552.79	29,447.21	0.00	2,552.79	29,447.21	7.98%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	4,000	0.00	1,200	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0800 - Professional Fees and	54,000	53,738.29		60.00	53,798.29	201.71	0.00	53,798.29	201.71	99.63%
0900 - Supplies, Materials, an	17,581	4,320.49		0.00	4,320.49	13,260.51	0.00	4,320.49	13,260.51	24.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,285,452	1,622,364.61	200,000	0.00	1,822,364.61	2,463,087.39	0.00	1,822,364.61	2,463,087.39	42.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,933,273**	**2,106,739.24**	**202,000**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop	4,933,273	2,106,739.24	202,000	60.00	2,308,799.24	2,624,473.76	0.00	2,308,799.24	2,624,473.76	46.80%
Total:	**4,933,273**	**2,106,739.24**	**202,000**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

State of Alabama

Budget Management Function Summary
Department: 347 - Agricultural & Conservation Develop Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev **Function: 0172 - Soil and Water Conserv Developm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	355,856	291,761.57		0.00	291,761.57	64,094.43	0.00	291,761.57	64,094.43	81.99%
0200 - Employee Benefits	151,384	124,372.10		0.00	124,372.10	27,011.90	0.00	124,372.10	27,011.90	82.16%
0300 - Travel-In State	19,000	7,629.39	800.00	0.00	8,429.39	10,570.61	0.00	8,429.39	10,570.61	44.37%
0400 - Travel-Out of State	32,000	2,552.79		0.00	2,552.79	29,447.21	0.00	2,552.79	29,447.21	7.98%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	4,000	0.00	1,200.00	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0800 - Professional Fees and	54,000	53,738.29		60.00	53,798.29	201.71	0.00	53,798.29	201.71	99.63%
0900 - Supplies, Materials, an	17,581	4,320.49		0.00	4,320.49	13,260.51	0.00	4,320.49	13,260.51	24.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,285,452	1,622,364.61	200,000.00	0.00	1,822,364.61	2,463,087.39	0.00	1,822,364.61	2,463,087.39	42.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,933,273**	**2,106,739.24**	**202,000.00**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop	4,933,273	2,106,739.24	202,000.00	60.00	2,308,799.24	2,624,473.76	0.00	2,308,799.24	2,624,473.76	46.80%
Total:	**4,933,273**	**2,106,739.24**	**202,000.00**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

State of Alabama

Budget Management Approp Unit Summary
Department: 347 - Agricultural & Conservation Develop Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	355,856	291,761.57		0.00	291,761.57	64,094.43	0.00	291,761.57	64,094.43	81.99%
0200 - Employee Benefits	151,384	124,372.10		0.00	124,372.10	27,011.90	0.00	124,372.10	27,011.90	82.16%
0300 - Travel-In State	19,000	7,629.39	800.00	0.00	8,429.39	10,570.61	0.00	8,429.39	10,570.61	44.37%
0400 - Travel-Out of State	32,000	2,552.79		0.00	2,552.79	29,447.21	0.00	2,552.79	29,447.21	7.98%
0500 - Repairs and Maintenan	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	4,000	0.00	1,200.00	0.00	1,200.00	2,800.00	0.00	1,200.00	2,800.00	30.00%
0800 - Professional Fees and	54,000	53,738.29		60.00	53,798.29	201.71	0.00	53,798.29	201.71	99.63%
0900 - Supplies, Materials, an	17,581	4,320.49		0.00	4,320.49	13,260.51	0.00	4,320.49	13,260.51	24.57%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	4,285,452	1,622,364.61	200,000.00	0.00	1,822,364.61	2,463,087.39	0.00	1,822,364.61	2,463,087.39	42.52%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,933,273**	**2,106,739.24**	**202,000.00**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop	4,933,273	2,106,739.24	202,000.00	60.00	2,308,799.24	2,624,473.76	0.00	2,308,799.24	2,624,473.76	46.80%
Total:	**4,933,273**	**2,106,739.24**	**202,000.00**	**60.00**	**2,308,799.24**	**2,624,473.76**	**0.00**	**2,308,799.24**	**2,624,473.76**	**46.80%**

State of Alabama

Budget Management Summary
Department: 348 - Electrical Contractors Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	278,026	223,212.45		0.00	223,212.45	54,813.55	0.00	223,212.45	54,813.55	80.28%
0200 - Employee Benefits	112,768	80,650.14		0.00	80,650.14	32,117.86	0.00	80,650.14	32,117.86	71.52%
0300 - Travel-In State	37,500	15,734.20	7,100	0.00	22,834.20	14,665.80	0.00	22,834.20	14,665.80	60.89%
0400 - Travel-Out of State	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0500 - Repairs and Maintenan	9,500	2,780.91	3,070	435.81	6,286.72	3,213.28	0.00	6,286.72	3,213.28	66.18%
0600 - Rentals and Leases	35,000	16,696.60	9,682	334.41	26,713.01	8,286.99	0.00	26,713.01	8,286.99	76.32%
0700 - Utilities and Communic	17,680	7,032.39	1,500	311.74	8,844.13	8,835.87	0.00	8,844.13	8,835.87	50.02%
0800 - Professional Fees and	441,600	329,389.95	16,865	84,955.00	431,209.95	10,390.05	0.00	431,209.95	10,390.05	97.65%
0900 - Supplies, Materials, an	66,000	26,754.39	2,140	6,902.12	35,796.51	30,203.49	0.00	35,796.51	30,203.49	54.24%
1000 - Transportation Equipm	26,000	9,918.76	50	4,119.72	14,088.48	11,911.52	0.00	14,088.48	11,911.52	54.19%
1300 - Transportation Equipm	198,700	113,768.00		83,768.00	197,536.00	1,164.00	0.00	197,536.00	1,164.00	99.41%
1400 - Other Equipment Purc	89,900	71,453.81	100	342.60	71,896.41	18,003.59	0.00	71,896.41	18,003.59	79.97%
Total:	**1,318,174**	**897,391.60**	**40,507**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contra	1,318,174	897,391.60	40,507	181,169.40	1,119,068.00	199,106.00	0.00	1,119,068.00	199,106.00	84.90%
Total:	**1,318,174**	**897,391.60**	**40,507**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

State of Alabama

Budget Management Approp Class Summary
Department: 348 - Electrical Contractors Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	278,026	223,212.45		0.00	223,212.45	54,813.55	0.00	223,212.45	54,813.55	80.28%
0200 - Employee Benefits	112,768	80,650.14		0.00	80,650.14	32,117.86	0.00	80,650.14	32,117.86	71.52%
0300 - Travel-In State	37,500	15,734.20	7,100	0.00	22,834.20	14,665.80	0.00	22,834.20	14,665.80	60.89%
0400 - Travel-Out of State	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0500 - Repairs and Maintenan	9,500	2,780.91	3,070	435.81	6,286.72	3,213.28	0.00	6,286.72	3,213.28	66.18%
0600 - Rentals and Leases	35,000	16,696.60	9,682	334.41	26,713.01	8,286.99	0.00	26,713.01	8,286.99	76.32%
0700 - Utilities and Communic	17,680	7,032.39	1,500	311.74	8,844.13	8,835.87	0.00	8,844.13	8,835.87	50.02%
0800 - Professional Fees and	441,600	329,389.95	16,865	84,955.00	431,209.95	10,390.05	0.00	431,209.95	10,390.05	97.65%
0900 - Supplies, Materials, an	66,000	26,754.39	2,140	6,902.12	35,796.51	30,203.49	0.00	35,796.51	30,203.49	54.24%
1000 - Transportation Equipm	26,000	9,918.76	50	4,119.72	14,088.48	11,911.52	0.00	14,088.48	11,911.52	54.19%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	198,700	113,768.00		83,768.00	197,536.00	1,164.00	0.00	197,536.00	1,164.00	99.41%
1400 - Other Equipment Purch	89,900	71,453.81	100	342.60	71,896.41	18,003.59	0.00	71,896.41	18,003.59	79.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,318,174**	**897,391.60**	**40,507**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contra	1,318,174	897,391.60	40,507	181,169.40	1,119,068.00	199,106.00	0.00	1,119,068.00	199,106.00	84.90%
Total:	**1,318,174**	**897,391.60**	**40,507**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

State of Alabama

Budget Management Fund Summary
Department: 348 - Electrical Contractors Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	278,026	223,212.45		0.00	223,212.45	54,813.55	0.00	223,212.45	54,813.55	80.28%
0200 - Employee Benefits	112,768	80,650.14		0.00	80,650.14	32,117.86	0.00	80,650.14	32,117.86	71.52%
0300 - Travel-In State	37,500	15,734.20	7,100	0.00	22,834.20	14,665.80	0.00	22,834.20	14,665.80	60.89%
0400 - Travel-Out of State	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0500 - Repairs and Maintenan	9,500	2,780.91	3,070	435.81	6,286.72	3,213.28	0.00	6,286.72	3,213.28	66.18%
0600 - Rentals and Leases	35,000	16,696.60	9,682	334.41	26,713.01	8,286.99	0.00	26,713.01	8,286.99	76.32%
0700 - Utilities and Communic	17,680	7,032.39	1,500	311.74	8,844.13	8,835.87	0.00	8,844.13	8,835.87	50.02%
0800 - Professional Fees and	441,600	329,389.95	16,865	84,955.00	431,209.95	10,390.05	0.00	431,209.95	10,390.05	97.65%
0900 - Supplies, Materials, an	66,000	26,754.39	2,140	6,902.12	35,796.51	30,203.49	0.00	35,796.51	30,203.49	54.24%
1000 - Transportation Equipm	26,000	9,918.76	50	4,119.72	14,088.48	11,911.52	0.00	14,088.48	11,911.52	54.19%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	198,700	113,768.00		83,768.00	197,536.00	1,164.00	0.00	197,536.00	1,164.00	99.41%
1400 - Other Equipment Purch	89,900	71,453.81	100	342.60	71,896.41	18,003.59	0.00	71,896.41	18,003.59	79.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,318,174**	**897,391.60**	**40,507**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contra	1,318,174	897,391.60	40,507	181,169.40	1,119,068.00	199,106.00	0.00	1,119,068.00	199,106.00	84.90%
Total:	**1,318,174**	**897,391.60**	**40,507**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

State of Alabama

Budget Management Function Summary
Department: 348 - Electrical Contractors Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors **Function: 0460 - Reg and Licensing -Elec Contracs**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	278,026	223,212.45		0.00	223,212.45	54,813.55	0.00	223,212.45	54,813.55	80.28%
0200 - Employee Benefits	112,768	80,650.14		0.00	80,650.14	32,117.86	0.00	80,650.14	32,117.86	71.52%
0300 - Travel-In State	37,500	15,734.20	7,100.00	0.00	22,834.20	14,665.80	0.00	22,834.20	14,665.80	60.89%
0400 - Travel-Out of State	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0500 - Repairs and Maintenan	9,500	2,780.91	3,070.00	435.81	6,286.72	3,213.28	0.00	6,286.72	3,213.28	66.18%
0600 - Rentals and Leases	35,000	16,696.60	9,682.00	334.41	26,713.01	8,286.99	0.00	26,713.01	8,286.99	76.32%
0700 - Utilities and Communic	17,680	7,032.39	1,500.00	311.74	8,844.13	8,835.87	0.00	8,844.13	8,835.87	50.02%
0800 - Professional Fees and	441,600	329,389.95	16,865.00	84,955.00	431,209.95	10,390.05	0.00	431,209.95	10,390.05	97.65%
0900 - Supplies, Materials, an	66,000	26,754.39	2,140.00	6,902.12	35,796.51	30,203.49	0.00	35,796.51	30,203.49	54.24%
1000 - Transportation Equipm	26,000	9,918.76	50.00	4,119.72	14,088.48	11,911.52	0.00	14,088.48	11,911.52	54.19%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	198,700	113,768.00		83,768.00	197,536.00	1,164.00	0.00	197,536.00	1,164.00	99.41%
1400 - Other Equipment Purch	89,900	71,453.81	100.00	342.60	71,896.41	18,003.59	0.00	71,896.41	18,003.59	79.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,318,174**	**897,391.60**	**40,507.00**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contra	1,318,174	897,391.60	40,507.00	181,169.40	1,119,068.00	199,106.00	0.00	1,119,068.00	199,106.00	84.90%
Total:	**1,318,174**	**897,391.60**	**40,507.00**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

State of Alabama

Budget Management Approp Unit Summary
Department: 348 - Electrical Contractors Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	278,026	223,212.45		0.00	223,212.45	54,813.55	0.00	223,212.45	54,813.55	80.28%
0200 - Employee Benefits	112,768	80,650.14		0.00	80,650.14	32,117.86	0.00	80,650.14	32,117.86	71.52%
0300 - Travel-In State	37,500	15,734.20	7,100.00	0.00	22,834.20	14,665.80	0.00	22,834.20	14,665.80	60.89%
0400 - Travel-Out of State	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0500 - Repairs and Maintenan	9,500	2,780.91	3,070.00	435.81	6,286.72	3,213.28	0.00	6,286.72	3,213.28	66.18%
0600 - Rentals and Leases	35,000	16,696.60	9,682.00	334.41	26,713.01	8,286.99	0.00	26,713.01	8,286.99	76.32%
0700 - Utilities and Communic	17,680	7,032.39	1,500.00	311.74	8,844.13	8,835.87	0.00	8,844.13	8,835.87	50.02%
0800 - Professional Fees and	441,600	329,389.95	16,865.00	84,955.00	431,209.95	10,390.05	0.00	431,209.95	10,390.05	97.65%
0900 - Supplies, Materials, an	66,000	26,754.39	2,140.00	6,902.12	35,796.51	30,203.49	0.00	35,796.51	30,203.49	54.24%
1000 - Transportation Equipm	26,000	9,918.76	50.00	4,119.72	14,088.48	11,911.52	0.00	14,088.48	11,911.52	54.19%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	198,700	113,768.00		83,768.00	197,536.00	1,164.00	0.00	197,536.00	1,164.00	99.41%
1400 - Other Equipment Purch	89,900	71,453.81	100.00	342.60	71,896.41	18,003.59	0.00	71,896.41	18,003.59	79.97%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,318,174**	**897,391.60**	**40,507.00**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contra	1,318,174	897,391.60	40,507.00	181,169.40	1,119,068.00	199,106.00	0.00	1,119,068.00	199,106.00	84.90%
Total:	**1,318,174**	**897,391.60**	**40,507.00**	**181,169.40**	**1,119,068.00**	**199,106.00**	**0.00**	**1,119,068.00**	**199,106.00**	**84.90%**

State of Alabama

Budget Management Summary
Department: 350 - Dietetics/Nutrition Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	496,000	350,124.95		0.00	350,124.95	145,875.05	0.00	350,124.95	145,875.05	70.59%
0200 - Employee Benefits	137,000	113,449.48		0.00	113,449.48	23,550.52	0.00	113,449.48	23,550.52	82.81%
0300 - Travel-In State	8,000	1,959.02	1,000	0.00	2,959.02	5,040.98	0.00	2,959.02	5,040.98	36.99%
0400 - Travel-Out of State	9,000	4,530.51	2,500	0.00	7,030.51	1,969.49	0.00	7,030.51	1,969.49	78.12%
0500 - Repairs and Maintenan	6,000	900.00	2,000	0.00	2,900.00	3,100.00	0.00	2,900.00	3,100.00	48.33%
0600 - Rentals and Leases	30,000	18,432.00	1,600	0.00	20,032.00	9,968.00	0.00	20,032.00	9,968.00	66.77%
0700 - Utilities and Communic	4,000	1,620.83	300	656.99	2,577.82	1,422.18	0.00	2,577.82	1,422.18	64.45%
0800 - Professional Fees and	35,000	19,873.87	5,000	5,872.00	30,745.87	4,254.13	0.00	30,745.87	4,254.13	87.85%
0900 - Supplies, Materials, an	13,875	10,690.43	1,000	314.51	12,004.94	1,870.06	0.00	12,004.94	1,870.06	86.52%
1000 - Transportation Equipm	33,000	329.42	250	3,964.56	4,543.98	28,456.02	0.00	4,543.98	28,456.02	13.77%
1400 - Other Equipment Purc	2,000	311.98	1,500	0.00	1,811.98	188.02	0.00	1,811.98	188.02	90.60%
Total:	**773,875**	**522,222.49**	**15,150**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutriti	773,875	522,222.49	15,150	10,808.06	548,180.55	225,694.45	0.00	548,180.55	225,694.45	70.84%
Total:	**773,875**	**522,222.49**	**15,150**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

State of Alabama

Budget Management Approp Class Summary
Department: 350 - Dietetics/Nutrition Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	496,000	350,124.95		0.00	350,124.95	145,875.05	0.00	350,124.95	145,875.05	70.59%
0200 - Employee Benefits	137,000	113,449.48		0.00	113,449.48	23,550.52	0.00	113,449.48	23,550.52	82.81%
0300 - Travel-In State	8,000	1,959.02	1,000	0.00	2,959.02	5,040.98	0.00	2,959.02	5,040.98	36.99%
0400 - Travel-Out of State	9,000	4,530.51	2,500	0.00	7,030.51	1,969.49	0.00	7,030.51	1,969.49	78.12%
0500 - Repairs and Maintenan	6,000	900.00	2,000	0.00	2,900.00	3,100.00	0.00	2,900.00	3,100.00	48.33%
0600 - Rentals and Leases	30,000	18,432.00	1,600	0.00	20,032.00	9,968.00	0.00	20,032.00	9,968.00	66.77%
0700 - Utilities and Communic	4,000	1,620.83	300	656.99	2,577.82	1,422.18	0.00	2,577.82	1,422.18	64.45%
0800 - Professional Fees and	35,000	19,873.87	5,000	5,872.00	30,745.87	4,254.13	0.00	30,745.87	4,254.13	87.85%
0900 - Supplies, Materials, an	13,875	10,690.43	1,000	314.51	12,004.94	1,870.06	0.00	12,004.94	1,870.06	86.52%
1000 - Transportation Equipm	33,000	329.42	250	3,964.56	4,543.98	28,456.02	0.00	4,543.98	28,456.02	13.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	311.98	1,500	0.00	1,811.98	188.02	0.00	1,811.98	188.02	90.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**773,875**	**522,222.49**	**15,150**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutriti	773,875	522,222.49	15,150	10,808.06	548,180.55	225,694.45	0.00	548,180.55	225,694.45	70.84%
Total:	**773,875**	**522,222.49**	**15,150**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

State of Alabama

Budget Management Fund Summary
Department: 350 - Dietetics/Nutrition Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	496,000	350,124.95		0.00	350,124.95	145,875.05	0.00	350,124.95	145,875.05	70.59%
0200 - Employee Benefits	137,000	113,449.48		0.00	113,449.48	23,550.52	0.00	113,449.48	23,550.52	82.81%
0300 - Travel-In State	8,000	1,959.02	1,000	0.00	2,959.02	5,040.98	0.00	2,959.02	5,040.98	36.99%
0400 - Travel-Out of State	9,000	4,530.51	2,500	0.00	7,030.51	1,969.49	0.00	7,030.51	1,969.49	78.12%
0500 - Repairs and Maintenan	6,000	900.00	2,000	0.00	2,900.00	3,100.00	0.00	2,900.00	3,100.00	48.33%
0600 - Rentals and Leases	30,000	18,432.00	1,600	0.00	20,032.00	9,968.00	0.00	20,032.00	9,968.00	66.77%
0700 - Utilities and Communic	4,000	1,620.83	300	656.99	2,577.82	1,422.18	0.00	2,577.82	1,422.18	64.45%
0800 - Professional Fees and	35,000	19,873.87	5,000	5,872.00	30,745.87	4,254.13	0.00	30,745.87	4,254.13	87.85%
0900 - Supplies, Materials, an	13,875	10,690.43	1,000	314.51	12,004.94	1,870.06	0.00	12,004.94	1,870.06	86.52%
1000 - Transportation Equipm	33,000	329.42	250	3,964.56	4,543.98	28,456.02	0.00	4,543.98	28,456.02	13.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	311.98	1,500	0.00	1,811.98	188.02	0.00	1,811.98	188.02	90.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**773,875**	**522,222.49**	**15,150**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutriti	773,875	522,222.49	15,150	10,808.06	548,180.55	225,694.45	0.00	548,180.55	225,694.45	70.84%
Total:	**773,875**	**522,222.49**	**15,150**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

State of Alabama

Budget Management Function Summary
Department: 350 - Dietetics/Nutrition Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition **Function: 0742 - Reg of Lics Dietetics/Nutritn**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	496,000	350,124.95		0.00	350,124.95	145,875.05	0.00	350,124.95	145,875.05	70.59%
0200 - Employee Benefits	137,000	113,449.48		0.00	113,449.48	23,550.52	0.00	113,449.48	23,550.52	82.81%
0300 - Travel-In State	8,000	1,959.02	1,000.00	0.00	2,959.02	5,040.98	0.00	2,959.02	5,040.98	36.99%
0400 - Travel-Out of State	9,000	4,530.51	2,500.00	0.00	7,030.51	1,969.49	0.00	7,030.51	1,969.49	78.12%
0500 - Repairs and Maintenan	6,000	900.00	2,000.00	0.00	2,900.00	3,100.00	0.00	2,900.00	3,100.00	48.33%
0600 - Rentals and Leases	30,000	18,432.00	1,600.00	0.00	20,032.00	9,968.00	0.00	20,032.00	9,968.00	66.77%
0700 - Utilities and Communic	4,000	1,620.83	300.00	656.99	2,577.82	1,422.18	0.00	2,577.82	1,422.18	64.45%
0800 - Professional Fees and	35,000	19,873.87	5,000.00	5,872.00	30,745.87	4,254.13	0.00	30,745.87	4,254.13	87.85%
0900 - Supplies, Materials, an	13,875	10,690.43	1,000.00	314.51	12,004.94	1,870.06	0.00	12,004.94	1,870.06	86.52%
1000 - Transportation Equipm	33,000	329.42	250.00	3,964.56	4,543.98	28,456.02	0.00	4,543.98	28,456.02	13.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	311.98	1,500.00	0.00	1,811.98	188.02	0.00	1,811.98	188.02	90.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**773,875**	**522,222.49**	**15,150.00**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutriti	773,875	522,222.49	15,150.00	10,808.06	548,180.55	225,694.45	0.00	548,180.55	225,694.45	70.84%
Total:	**773,875**	**522,222.49**	**15,150.00**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

State of Alabama

Budget Management Approp Unit Summary
Department: 350 - Dietetics/Nutrition Exam Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	496,000	350,124.95		0.00	350,124.95	145,875.05	0.00	350,124.95	145,875.05	70.59%
0200 - Employee Benefits	137,000	113,449.48		0.00	113,449.48	23,550.52	0.00	113,449.48	23,550.52	82.81%
0300 - Travel-In State	8,000	1,959.02	1,000.00	0.00	2,959.02	5,040.98	0.00	2,959.02	5,040.98	36.99%
0400 - Travel-Out of State	9,000	4,530.51	2,500.00	0.00	7,030.51	1,969.49	0.00	7,030.51	1,969.49	78.12%
0500 - Repairs and Maintenan	6,000	900.00	2,000.00	0.00	2,900.00	3,100.00	0.00	2,900.00	3,100.00	48.33%
0600 - Rentals and Leases	30,000	18,432.00	1,600.00	0.00	20,032.00	9,968.00	0.00	20,032.00	9,968.00	66.77%
0700 - Utilities and Communic	4,000	1,620.83	300.00	656.99	2,577.82	1,422.18	0.00	2,577.82	1,422.18	64.45%
0800 - Professional Fees and	35,000	19,873.87	5,000.00	5,872.00	30,745.87	4,254.13	0.00	30,745.87	4,254.13	87.85%
0900 - Supplies, Materials, an	13,875	10,690.43	1,000.00	314.51	12,004.94	1,870.06	0.00	12,004.94	1,870.06	86.52%
1000 - Transportation Equipm	33,000	329.42	250.00	3,964.56	4,543.98	28,456.02	0.00	4,543.98	28,456.02	13.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	311.98	1,500.00	0.00	1,811.98	188.02	0.00	1,811.98	188.02	90.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**773,875**	**522,222.49**	**15,150.00**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutriti	773,875	522,222.49	15,150.00	10,808.06	548,180.55	225,694.45	0.00	548,180.55	225,694.45	70.84%
Total:	**773,875**	**522,222.49**	**15,150.00**	**10,808.06**	**548,180.55**	**225,694.45**	**0.00**	**548,180.55**	**225,694.45**	**70.84%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 353 - Auctioneers Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	7,500.00		0.00	7,500.00	12,500.00	0.00	7,500.00	12,500.00	37.50%
0200 - Employee Benefits	2,000	578.61		0.00	578.61	1,421.39	0.00	578.61	1,421.39	28.93%
0300 - Travel-In State	16,000	4,697.77	1,650	0.00	6,347.77	9,652.23	0.00	6,347.77	9,652.23	39.67%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	1,000	519.84	174	0.00	693.84	306.16	0.00	693.84	306.16	69.38%
0700 - Utilities and Communic	4,000	989.29	300	0.00	1,289.29	2,710.71	0.00	1,289.29	2,710.71	32.23%
0800 - Professional Fees and	206,000	109,811.42	1,435	12,019.12	123,265.54	82,734.46	0.00	123,265.54	82,734.46	59.84%
0900 - Supplies, Materials, an	17,000	5,310.76	360	0.00	5,670.76	11,329.24	0.00	5,670.76	11,329.24	33.36%
1400 - Other Equipment Purc	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
Total:	**275,000**	**129,407.69**	**3,919**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers	275,000	129,407.69	3,919	12,019.12	145,345.81	129,654.19	0.00	145,345.81	129,654.19	52.85%
Total:	**275,000**	**129,407.69**	**3,919**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

State of Alabama

Budget Management Approp Class Summary
Department: 353 - Auctioneers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	7,500.00		0.00	7,500.00	12,500.00	0.00	7,500.00	12,500.00	37.50%
0200 - Employee Benefits	2,000	578.61		0.00	578.61	1,421.39	0.00	578.61	1,421.39	28.93%
0300 - Travel-In State	16,000	4,697.77	1,650	0.00	6,347.77	9,652.23	0.00	6,347.77	9,652.23	39.67%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	519.84	174	0.00	693.84	306.16	0.00	693.84	306.16	69.38%
0700 - Utilities and Communic	4,000	989.29	300	0.00	1,289.29	2,710.71	0.00	1,289.29	2,710.71	32.23%
0800 - Professional Fees and	206,000	109,811.42	1,435	12,019.12	123,265.54	82,734.46	0.00	123,265.54	82,734.46	59.84%
0900 - Supplies, Materials, an	17,000	5,310.76	360	0.00	5,670.76	11,329.24	0.00	5,670.76	11,329.24	33.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**129,407.69**	**3,919**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers A	275,000	129,407.69	3,919	12,019.12	145,345.81	129,654.19	0.00	145,345.81	129,654.19	52.85%
Total:	**275,000**	**129,407.69**	**3,919**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

State of Alabama

Budget Management Fund Summary
Department: 353 - Auctioneers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	7,500.00		0.00	7,500.00	12,500.00	0.00	7,500.00	12,500.00	37.50%
0200 - Employee Benefits	2,000	578.61		0.00	578.61	1,421.39	0.00	578.61	1,421.39	28.93%
0300 - Travel-In State	16,000	4,697.77	1,650	0.00	6,347.77	9,652.23	0.00	6,347.77	9,652.23	39.67%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	519.84	174	0.00	693.84	306.16	0.00	693.84	306.16	69.38%
0700 - Utilities and Communic	4,000	989.29	300	0.00	1,289.29	2,710.71	0.00	1,289.29	2,710.71	32.23%
0800 - Professional Fees and	206,000	109,811.42	1,435	12,019.12	123,265.54	82,734.46	0.00	123,265.54	82,734.46	59.84%
0900 - Supplies, Materials, an	17,000	5,310.76	360	0.00	5,670.76	11,329.24	0.00	5,670.76	11,329.24	33.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**129,407.69**	**3,919**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers A	275,000	129,407.69	3,919	12,019.12	145,345.81	129,654.19	0.00	145,345.81	129,654.19	52.85%
Total:	**275,000**	**129,407.69**	**3,919**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

State of Alabama

Budget Management Function Summary
Department: 353 - Auctioneers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account **Function: 0481 - License/Reg of Auctioneers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	7,500.00		0.00	7,500.00	12,500.00	0.00	7,500.00	12,500.00	37.50%
0200 - Employee Benefits	2,000	578.61		0.00	578.61	1,421.39	0.00	578.61	1,421.39	28.93%
0300 - Travel-In State	16,000	4,697.77	1,650.00	0.00	6,347.77	9,652.23	0.00	6,347.77	9,652.23	39.67%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	519.84	174.00	0.00	693.84	306.16	0.00	693.84	306.16	69.38%
0700 - Utilities and Communic	4,000	989.29	300.00	0.00	1,289.29	2,710.71	0.00	1,289.29	2,710.71	32.23%
0800 - Professional Fees and	206,000	109,811.42	1,435.00	12,019.12	123,265.54	82,734.46	0.00	123,265.54	82,734.46	59.84%
0900 - Supplies, Materials, an	17,000	5,310.76	360.00	0.00	5,670.76	11,329.24	0.00	5,670.76	11,329.24	33.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**129,407.69**	**3,919.00**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers A	275,000	129,407.69	3,919.00	12,019.12	145,345.81	129,654.19	0.00	145,345.81	129,654.19	52.85%
Total:	**275,000**	**129,407.69**	**3,919.00**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

State of Alabama

Budget Management Approp Unit Summary
Department: 353 - Auctioneers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	20,000	7,500.00		0.00	7,500.00	12,500.00	0.00	7,500.00	12,500.00	37.50%
0200 - Employee Benefits	2,000	578.61		0.00	578.61	1,421.39	0.00	578.61	1,421.39	28.93%
0300 - Travel-In State	16,000	4,697.77	1,650.00	0.00	6,347.77	9,652.23	0.00	6,347.77	9,652.23	39.67%
0400 - Travel-Out of State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	519.84	174.00	0.00	693.84	306.16	0.00	693.84	306.16	69.38%
0700 - Utilities and Communic	4,000	989.29	300.00	0.00	1,289.29	2,710.71	0.00	1,289.29	2,710.71	32.23%
0800 - Professional Fees and	206,000	109,811.42	1,435.00	12,019.12	123,265.54	82,734.46	0.00	123,265.54	82,734.46	59.84%
0900 - Supplies, Materials, an	17,000	5,310.76	360.00	0.00	5,670.76	11,329.24	0.00	5,670.76	11,329.24	33.36%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**129,407.69**	**3,919.00**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers A	275,000	129,407.69	3,919.00	12,019.12	145,345.81	129,654.19	0.00	145,345.81	129,654.19	52.85%
Total:	**275,000**	**129,407.69**	**3,919.00**	**12,019.12**	**145,345.81**	**129,654.19**	**0.00**	**145,345.81**	**129,654.19**	**52.85%**

State of Alabama

Budget Management Summary
Department: 354 - Occupational Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,657	86,495.19		0.00	86,495.19	23,161.81	0.00	86,495.19	23,161.81	78.88%
0200 - Employee Benefits	53,304	42,317.91		0.00	42,317.91	10,986.09	0.00	42,317.91	10,986.09	79.39%
0300 - Travel-In State	26,580	10,037.07	5,000	0.00	15,037.07	11,542.93	0.00	15,037.07	11,542.93	56.57%
0400 - Travel-Out of State	6,250	0.00		0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
0500 - Repairs and Maintenan	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	31,000	22,328.04	3,000	0.00	25,328.04	5,671.96	0.00	25,328.04	5,671.96	81.70%
0700 - Utilities and Communic	16,000	3,242.84	1,500	0.00	4,742.84	11,257.16	0.00	4,742.84	11,257.16	29.64%
0800 - Professional Fees and	110,000	23,833.74	4,000	3,975.00	31,808.74	78,191.26	0.00	31,808.74	78,191.26	28.92%
0900 - Supplies, Materials, an	19,500	8,240.27		0.00	8,240.27	11,259.73	0.00	8,240.27	11,259.73	42.26%
1400 - Other Equipment Purc	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
Total:	**378,291**	**196,495.06**	**13,500**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy	378,291	196,495.06	13,500	3,975.00	213,970.06	164,320.94	0.00	213,970.06	164,320.94	56.56%
Total:	**378,291**	**196,495.06**	**13,500**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

State of Alabama

Budget Management Approp Class Summary
Department: 354 - Occupational Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,657	86,495.19		0.00	86,495.19	23,161.81	0.00	86,495.19	23,161.81	78.88%
0200 - Employee Benefits	53,304	42,317.91		0.00	42,317.91	10,986.09	0.00	42,317.91	10,986.09	79.39%
0300 - Travel-In State	26,580	10,037.07	5,000	0.00	15,037.07	11,542.93	0.00	15,037.07	11,542.93	56.57%
0400 - Travel-Out of State	6,250	0.00		0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
0500 - Repairs and Maintenan	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	31,000	22,328.04	3,000	0.00	25,328.04	5,671.96	0.00	25,328.04	5,671.96	81.70%
0700 - Utilities and Communic	16,000	3,242.84	1,500	0.00	4,742.84	11,257.16	0.00	4,742.84	11,257.16	29.64%
0800 - Professional Fees and	110,000	23,833.74	4,000	3,975.00	31,808.74	78,191.26	0.00	31,808.74	78,191.26	28.92%
0900 - Supplies, Materials, an	19,500	8,240.27		0.00	8,240.27	11,259.73	0.00	8,240.27	11,259.73	42.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**378,291**	**196,495.06**	**13,500**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy	378,291	196,495.06	13,500	3,975.00	213,970.06	164,320.94	0.00	213,970.06	164,320.94	56.56%
Total:	**378,291**	**196,495.06**	**13,500**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

State of Alabama

Budget Management Fund Summary
Department: 354 - Occupational Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,657	86,495.19		0.00	86,495.19	23,161.81	0.00	86,495.19	23,161.81	78.88%
0200 - Employee Benefits	53,304	42,317.91		0.00	42,317.91	10,986.09	0.00	42,317.91	10,986.09	79.39%
0300 - Travel-In State	26,580	10,037.07	5,000	0.00	15,037.07	11,542.93	0.00	15,037.07	11,542.93	56.57%
0400 - Travel-Out of State	6,250	0.00		0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
0500 - Repairs and Maintenan	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	31,000	22,328.04	3,000	0.00	25,328.04	5,671.96	0.00	25,328.04	5,671.96	81.70%
0700 - Utilities and Communic	16,000	3,242.84	1,500	0.00	4,742.84	11,257.16	0.00	4,742.84	11,257.16	29.64%
0800 - Professional Fees and	110,000	23,833.74	4,000	3,975.00	31,808.74	78,191.26	0.00	31,808.74	78,191.26	28.92%
0900 - Supplies, Materials, an	19,500	8,240.27		0.00	8,240.27	11,259.73	0.00	8,240.27	11,259.73	42.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**378,291**	**196,495.06**	**13,500**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy	378,291	196,495.06	13,500	3,975.00	213,970.06	164,320.94	0.00	213,970.06	164,320.94	56.56%
Total:	**378,291**	**196,495.06**	**13,500**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

State of Alabama

Budget Management Function Summary
Department: 354 - Occupational Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice **Function: 0482 - Lic and Reg of Occup Therapists**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,657	86,495.19		0.00	86,495.19	23,161.81	0.00	86,495.19	23,161.81	78.88%
0200 - Employee Benefits	53,304	42,317.91		0.00	42,317.91	10,986.09	0.00	42,317.91	10,986.09	79.39%
0300 - Travel-In State	26,580	10,037.07	5,000.00	0.00	15,037.07	11,542.93	0.00	15,037.07	11,542.93	56.57%
0400 - Travel-Out of State	6,250	0.00		0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
0500 - Repairs and Maintenan	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	31,000	22,328.04	3,000.00	0.00	25,328.04	5,671.96	0.00	25,328.04	5,671.96	81.70%
0700 - Utilities and Communic	16,000	3,242.84	1,500.00	0.00	4,742.84	11,257.16	0.00	4,742.84	11,257.16	29.64%
0800 - Professional Fees and	110,000	23,833.74	4,000.00	3,975.00	31,808.74	78,191.26	0.00	31,808.74	78,191.26	28.92%
0900 - Supplies, Materials, an	19,500	8,240.27		0.00	8,240.27	11,259.73	0.00	8,240.27	11,259.73	42.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**378,291**	**196,495.06**	**13,500.00**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy	378,291	196,495.06	13,500.00	3,975.00	213,970.06	164,320.94	0.00	213,970.06	164,320.94	56.56%
Total:	**378,291**	**196,495.06**	**13,500.00**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

State of Alabama

Budget Management Approp Unit Summary
Department: 354 - Occupational Therapy Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	109,657	86,495.19		0.00	86,495.19	23,161.81	0.00	86,495.19	23,161.81	78.88%
0200 - Employee Benefits	53,304	42,317.91		0.00	42,317.91	10,986.09	0.00	42,317.91	10,986.09	79.39%
0300 - Travel-In State	26,580	10,037.07	5,000.00	0.00	15,037.07	11,542.93	0.00	15,037.07	11,542.93	56.57%
0400 - Travel-Out of State	6,250	0.00		0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00%
0500 - Repairs and Maintenan	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	31,000	22,328.04	3,000.00	0.00	25,328.04	5,671.96	0.00	25,328.04	5,671.96	81.70%
0700 - Utilities and Communic	16,000	3,242.84	1,500.00	0.00	4,742.84	11,257.16	0.00	4,742.84	11,257.16	29.64%
0800 - Professional Fees and	110,000	23,833.74	4,000.00	3,975.00	31,808.74	78,191.26	0.00	31,808.74	78,191.26	28.92%
0900 - Supplies, Materials, an	19,500	8,240.27		0.00	8,240.27	11,259.73	0.00	8,240.27	11,259.73	42.26%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**378,291**	**196,495.06**	**13,500.00**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy	378,291	196,495.06	13,500.00	3,975.00	213,970.06	164,320.94	0.00	213,970.06	164,320.94	56.56%
Total:	**378,291**	**196,495.06**	**13,500.00**	**3,975.00**	**213,970.06**	**164,320.94**	**0.00**	**213,970.06**	**164,320.94**	**56.56%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	170,473	170,448.64		0.00	170,448.64	24.36	0.00	170,448.64	24.36	99.99%
0200 - Employee Benefits	62,139	62,133.47		0.00	62,133.47	5.53	0.00	62,133.47	5.53	99.99%
0300 - Travel-In State	9,000	4,943.80	862	0.00	5,805.80	3,194.20	0.00	5,805.80	3,194.20	64.51%
0500 - Repairs and Maintenan	74,380	11,795.59	333	36.23	12,164.82	62,215.18	0.00	12,164.82	62,215.18	16.35%
0600 - Rentals and Leases	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0700 - Utilities and Communic	2,536	1,211.66	35	121.34	1,368.00	1,168.00	0.00	1,368.00	1,168.00	53.94%
0800 - Professional Fees and	55,000	7,866.55	1,199	0.00	9,065.55	45,934.45	0.00	9,065.55	45,934.45	16.48%
0900 - Supplies, Materials, an	26,152	10,210.31	550	9,324.00	20,084.31	6,067.69	0.00	20,084.31	6,067.69	76.80%
1000 - Transportation Equipm	8,100	2,765.73		884.27	3,650.00	4,450.00	0.00	3,650.00	4,450.00	45.06%
1100 - Grants and Benefits	1,357,046	225,971.22	146,559	0.00	372,530.22	984,515.78	0.00	372,530.22	984,515.78	27.45%
1400 - Other Equipment Purc	72,670	6,198.19		1,223.18	7,421.37	65,248.63	0.00	7,421.37	65,248.63	10.21%
Total:	**1,843,496**	**503,545.16**	**149,538**	**11,589.02**	**664,672.18**	**1,178,823.82**	**0.00**	**664,672.18**	**1,178,823.82**	**36.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	773,628	261,828.16	149,538	10,902.72	422,268.88	351,359.12	0.00	422,268.88	351,359.12	54.58%
0962 - Choctawhatchee Pea&	1,069,868	241,717.00		686.30	242,403.30	827,464.70	0.00	242,403.30	827,464.70	22.66%
Total:	**1,843,496**	**503,545.16**	**149,538**	**11,589.02**	**664,672.18**	**1,178,823.82**	**0.00**	**664,672.18**	**1,178,823.82**	**36.05%**

State of Alabama

Budget Management Approp Class Summary
Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	170,473	170,448.64		0.00	170,448.64	24.36	0.00	170,448.64	24.36	99.99%
0200 - Employee Benefits	62,139	62,133.47		0.00	62,133.47	5.53	0.00	62,133.47	5.53	99.99%
0300 - Travel-In State	9,000	4,943.80	862	0.00	5,805.80	3,194.20	0.00	5,805.80	3,194.20	64.51%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	74,380	11,795.59	333	36.23	12,164.82	62,215.18	0.00	12,164.82	62,215.18	16.35%
0600 - Rentals and Leases	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0700 - Utilities and Communic	2,536	1,211.66	35	121.34	1,368.00	1,168.00	0.00	1,368.00	1,168.00	53.94%
0800 - Professional Fees and	55,000	7,866.55	1,199	0.00	9,065.55	45,934.45	0.00	9,065.55	45,934.45	16.48%
0900 - Supplies, Materials, an	26,152	10,210.31	550	9,324.00	20,084.31	6,067.69	0.00	20,084.31	6,067.69	76.80%
1000 - Transportation Equipm	8,100	2,765.73		884.27	3,650.00	4,450.00	0.00	3,650.00	4,450.00	45.06%
1100 - Grants and Benefits	1,357,046	225,971.22	146,559	0.00	372,530.22	984,515.78	0.00	372,530.22	984,515.78	27.45%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	72,670	6,198.19		1,223.18	7,421.37	65,248.63	0.00	7,421.37	65,248.63	10.21%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,843,496**	**503,545.16**	**149,538**	**11,589.02**	**664,672.18**	**1,178,823.82**	**0.00**	**664,672.18**	**1,178,823.82**	**36.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	773,628	261,828.16	149,538	10,902.72	422,268.88	351,359.12	0.00	422,268.88	351,359.12	54.58%
0962 - Choctawhatchee Pea&	1,069,868	241,717.00		686.30	242,403.30	827,464.70	0.00	242,403.30	827,464.70	22.66%
Total:	**1,843,496**	**503,545.16**	**149,538**	**11,589.02**	**664,672.18**	**1,178,823.82**	**0.00**	**664,672.18**	**1,178,823.82**	**36.05%**

State of Alabama

Budget Management Fund Summary
Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	170,473	170,448.64		0.00	170,448.64	24.36	0.00	170,448.64	24.36	99.99%
0200 - Employee Benefits	62,139	62,133.47		0.00	62,133.47	5.53	0.00	62,133.47	5.53	99.99%
0300 - Travel-In State	9,000	4,943.80	862	0.00	5,805.80	3,194.20	0.00	5,805.80	3,194.20	64.51%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	46,512	495.15	333	36.23	864.38	45,647.62	0.00	864.38	45,647.62	1.86%
0600 - Rentals and Leases	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0700 - Utilities and Communic	1,836	697.00	35	0.00	732.00	1,104.00	0.00	732.00	1,104.00	39.87%
0800 - Professional Fees and	55,000	7,866.55	1,199	0.00	9,065.55	45,934.45	0.00	9,065.55	45,934.45	16.48%
0900 - Supplies, Materials, an	21,852	6,016.74	550	9,324.00	15,890.74	5,961.26	0.00	15,890.74	5,961.26	72.72%
1000 - Transportation Equipm	4,000	580.69		319.31	900.00	3,100.00	0.00	900.00	3,100.00	22.50%
1100 - Grants and Benefits	357,046	2,447.93	146,559	0.00	149,006.93	208,039.07	0.00	149,006.93	208,039.07	41.73%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	39,770	6,198.19		1,223.18	7,421.37	32,348.63	0.00	7,421.37	32,348.63	18.66%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**773,628**	**261,828.16**	**149,538**	**10,902.72**	**422,268.88**	**351,359.12**	**0.00**	**422,268.88**	**351,359.12**	**54.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	773,628	261,828.16	149,538	10,902.72	422,268.88	351,359.12	0.00	422,268.88	351,359.12	54.58%
Total:	**773,628**	**261,828.16**	**149,538**	**10,902.72**	**422,268.88**	**351,359.12**	**0.00**	**422,268.88**	**351,359.12**	**54.58%**

Approp Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	27,868	11,300.44		0.00	11,300.44	16,567.56	0.00	11,300.44	16,567.56	40.55%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	700	514.66		121.34	636.00	64.00	0.00	636.00	64.00	90.86%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	4,300	4,193.57		0.00	4,193.57	106.43	0.00	4,193.57	106.43	97.52%
1000 - Transportation Equipm	4,100	2,185.04		564.96	2,750.00	1,350.00	0.00	2,750.00	1,350.00	67.07%
1100 - Grants and Benefits	1,000,000	223,523.29		0.00	223,523.29	776,476.71	0.00	223,523.29	776,476.71	22.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	32,900	0.00		0.00	0.00	32,900.00	0.00	0.00	32,900.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,069,868**	**241,717.00**		**686.30**	**242,403.30**	**827,464.70**	**0.00**	**242,403.30**	**827,464.70**	**22.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&	1,069,868	241,717.00		686.30	242,403.30	827,464.70	0.00	242,403.30	827,464.70	22.66%
Total:	**1,069,868**	**241,717.00**		**686.30**	**242,403.30**	**827,464.70**	**0.00**	**242,403.30**	**827,464.70**	**22.66%**

State of Alabama

Budget Management Function Summary
Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund **Function: 0170 - Watershed Conservancy Develop**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	170,473	170,448.64		0.00	170,448.64	24.36	0.00	170,448.64	24.36	99.99%
0200 - Employee Benefits	62,139	62,133.47		0.00	62,133.47	5.53	0.00	62,133.47	5.53	99.99%
0300 - Travel-In State	9,000	4,943.80	862.00	0.00	5,805.80	3,194.20	0.00	5,805.80	3,194.20	64.51%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	46,512	495.15	333.00	36.23	864.38	45,647.62	0.00	864.38	45,647.62	1.86%
0600 - Rentals and Leases	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0700 - Utilities and Communic	1,836	697.00	35.00	0.00	732.00	1,104.00	0.00	732.00	1,104.00	39.87%
0800 - Professional Fees and	55,000	7,866.55	1,199.00	0.00	9,065.55	45,934.45	0.00	9,065.55	45,934.45	16.48%
0900 - Supplies, Materials, an	21,852	6,016.74	550.00	9,324.00	15,890.74	5,961.26	0.00	15,890.74	5,961.26	72.72%
1000 - Transportation Equipm	4,000	580.69		319.31	900.00	3,100.00	0.00	900.00	3,100.00	22.50%
1100 - Grants and Benefits	357,046	2,447.93	146,559.00	0.00	149,006.93	208,039.07	0.00	149,006.93	208,039.07	41.73%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	39,770	6,198.19		1,223.18	7,421.37	32,348.63	0.00	7,421.37	32,348.63	18.66%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**773,628**	**261,828.16**	**149,538.00**	**10,902.72**	**422,268.88**	**351,359.12**	**0.00**	**422,268.88**	**351,359.12**	**54.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	773,628	261,828.16	149,538.00	10,902.72	422,268.88	351,359.12	0.00	422,268.88	351,359.12	54.58%
Total:	**773,628**	**261,828.16**	**149,538.00**	**10,902.72**	**422,268.88**	**351,359.12**	**0.00**	**422,268.88**	**351,359.12**	**54.58%**

Approp Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe **Function: 0170 - Watershed Conservancy Develop**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	27,868	11,300.44		0.00	11,300.44	16,567.56	0.00	11,300.44	16,567.56	40.55%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	700	514.66		121.34	636.00	64.00	0.00	636.00	64.00	90.86%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	4,300	4,193.57		0.00	4,193.57	106.43	0.00	4,193.57	106.43	97.52%
1000 - Transportation Equipm	4,100	2,185.04		564.96	2,750.00	1,350.00	0.00	2,750.00	1,350.00	67.07%
1100 - Grants and Benefits	1,000,000	223,523.29		0.00	223,523.29	776,476.71	0.00	223,523.29	776,476.71	22.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	32,900	0.00		0.00	0.00	32,900.00	0.00	0.00	32,900.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,069,868**	**241,717.00**		**686.30**	**242,403.30**	**827,464.70**	**0.00**	**242,403.30**	**827,464.70**	**22.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&	1,069,868	241,717.00		686.30	242,403.30	827,464.70	0.00	242,403.30	827,464.70	22.66%
Total:	**1,069,868**	**241,717.00**		**686.30**	**242,403.30**	**827,464.70**	**0.00**	**242,403.30**	**827,464.70**	**22.66%**

State of Alabama

Budget Management Approp Unit Summary
Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	170,473	170,448.64		0.00	170,448.64	24.36	0.00	170,448.64	24.36	99.99%
0200 - Employee Benefits	62,139	62,133.47		0.00	62,133.47	5.53	0.00	62,133.47	5.53	99.99%
0300 - Travel-In State	9,000	4,943.80	862.00	0.00	5,805.80	3,194.20	0.00	5,805.80	3,194.20	64.51%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	46,512	495.15	333.00	36.23	864.38	45,647.62	0.00	864.38	45,647.62	1.86%
0600 - Rentals and Leases	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0700 - Utilities and Communic	1,836	697.00	35.00	0.00	732.00	1,104.00	0.00	732.00	1,104.00	39.87%
0800 - Professional Fees and	55,000	7,866.55	1,199.00	0.00	9,065.55	45,934.45	0.00	9,065.55	45,934.45	16.48%
0900 - Supplies, Materials, an	21,852	6,016.74	550.00	9,324.00	15,890.74	5,961.26	0.00	15,890.74	5,961.26	72.72%
1000 - Transportation Equipm	4,000	580.69		319.31	900.00	3,100.00	0.00	900.00	3,100.00	22.50%
1100 - Grants and Benefits	357,046	2,447.93	146,559.00	0.00	149,006.93	208,039.07	0.00	149,006.93	208,039.07	41.73%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	39,770	6,198.19		1,223.18	7,421.37	32,348.63	0.00	7,421.37	32,348.63	18.66%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**773,628**	**261,828.16**	**149,538.00**	**10,902.72**	**422,268.88**	**351,359.12**	**0.00**	**422,268.88**	**351,359.12**	**54.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	773,628	261,828.16	149,538.00	10,902.72	422,268.88	351,359.12	0.00	422,268.88	351,359.12	54.58%
Total:	**773,628**	**261,828.16**	**149,538.00**	**10,902.72**	**422,268.88**	**351,359.12**	**0.00**	**422,268.88**	**351,359.12**	**54.58%**

Approp Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	27,868	11,300.44		0.00	11,300.44	16,567.56	0.00	11,300.44	16,567.56	40.55%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	700	514.66		121.34	636.00	64.00	0.00	636.00	64.00	90.86%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	4,300	4,193.57		0.00	4,193.57	106.43	0.00	4,193.57	106.43	97.52%
1000 - Transportation Equipm	4,100	2,185.04		564.96	2,750.00	1,350.00	0.00	2,750.00	1,350.00	67.07%
1100 - Grants and Benefits	1,000,000	223,523.29		0.00	223,523.29	776,476.71	0.00	223,523.29	776,476.71	22.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	32,900	0.00		0.00	0.00	32,900.00	0.00	0.00	32,900.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,069,868**	**241,717.00**		**686.30**	**242,403.30**	**827,464.70**	**0.00**	**242,403.30**	**827,464.70**	**22.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&	1,069,868	241,717.00		686.30	242,403.30	827,464.70	0.00	242,403.30	827,464.70	22.66%
Total:	**1,069,868**	**241,717.00**		**686.30**	**242,403.30**	**827,464.70**	**0.00**	**242,403.30**	**827,464.70**	**22.66%**

State of Alabama

Budget Management Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000,000	1,711,655.59		0.00	1,711,655.59	288,344.41	0.00	1,711,655.59	288,344.41	85.58%
0200 - Employee Benefits	730,000	661,050.02		0.00	661,050.02	68,949.98	0.00	661,050.02	68,949.98	90.55%
0300 - Travel-In State	80,000	43,281.10	8,740	0.00	52,021.10	27,978.90	0.00	52,021.10	27,978.90	65.03%
0400 - Travel-Out of State	80,000	10,981.07	2,800	0.00	13,781.07	66,218.93	0.00	13,781.07	66,218.93	17.23%
0500 - Repairs and Maintenan	130,000	58,249.37	1,000	0.00	59,249.37	70,750.63	0.00	59,249.37	70,750.63	45.58%
0600 - Rentals and Leases	60,000	14,828.89		5,497.07	20,325.96	39,674.04	0.00	20,325.96	39,674.04	33.88%
0700 - Utilities and Communic	350,000	61,820.51	6,800	1,779.69	70,400.20	279,599.80	0.00	70,400.20	279,599.80	20.11%
0800 - Professional Fees and	625,000	243,615.85	12,860	43,353.51	299,829.36	325,170.64	0.00	299,829.36	325,170.64	47.97%
0900 - Supplies, Materials, an	300,000	149,995.06	4,800	4,544.87	159,339.93	140,660.07	0.00	159,339.93	140,660.07	53.11%
1000 - Transportation Equipm	150,000	29,080.42	8,000	16,819.43	53,899.85	96,100.15	0.00	53,899.85	96,100.15	35.93%
1100 - Grants and Benefits	500,000	188,072.74	20,000	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
1200 - Capital Outlay	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purc	175,000	3,529.05		6,302.34	9,831.39	165,168.61	0.00	9,831.39	165,168.61	5.62%
Total:	**5,750,000**	**3,176,159.67**	**65,000**	**78,296.91**	**3,319,456.58**	**2,430,543.42**	**0.00**	**3,319,456.58**	**2,430,543.42**	**57.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensu	4,550,000	2,987,825.43	44,000	78,296.91	3,110,122.34	1,439,877.66	0.00	3,110,122.34	1,439,877.66	68.35%
0720 - Homeowner's Recover	500,000	188,072.74	20,000	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
1163 - Home Builders Prop A	700,000	261.50	1,000	0.00	1,261.50	698,738.50	0.00	1,261.50	698,738.50	0.18%
Total:	**5,750,000**	**3,176,159.67**	**65,000**	**78,296.91**	**3,319,456.58**	**2,430,543.42**	**0.00**	**3,319,456.58**	**2,430,543.42**	**57.73%**

State of Alabama

Budget Management Approp Class Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000,000	1,711,655.59		0.00	1,711,655.59	288,344.41	0.00	1,711,655.59	288,344.41	85.58%
0200 - Employee Benefits	730,000	661,050.02		0.00	661,050.02	68,949.98	0.00	661,050.02	68,949.98	90.55%
0300 - Travel-In State	80,000	43,281.10	8,740	0.00	52,021.10	27,978.90	0.00	52,021.10	27,978.90	65.03%
0400 - Travel-Out of State	80,000	10,981.07	2,800	0.00	13,781.07	66,218.93	0.00	13,781.07	66,218.93	17.23%
0500 - Repairs and Maintenan	130,000	58,249.37	1,000	0.00	59,249.37	70,750.63	0.00	59,249.37	70,750.63	45.58%
0600 - Rentals and Leases	60,000	14,828.89		5,497.07	20,325.96	39,674.04	0.00	20,325.96	39,674.04	33.88%
0700 - Utilities and Communic	350,000	61,820.51	6,800	1,779.69	70,400.20	279,599.80	0.00	70,400.20	279,599.80	20.11%
0800 - Professional Fees and	625,000	243,615.85	12,860	43,353.51	299,829.36	325,170.64	0.00	299,829.36	325,170.64	47.97%
0900 - Supplies, Materials, an	300,000	149,995.06	4,800	4,544.87	159,339.93	140,660.07	0.00	159,339.93	140,660.07	53.11%
1000 - Transportation Equipm	150,000	29,080.42	8,000	16,819.43	53,899.85	96,100.15	0.00	53,899.85	96,100.15	35.93%
1100 - Grants and Benefits	500,000	188,072.74	20,000	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
1200 - Capital Outlay	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purch	175,000	3,529.05		6,302.34	9,831.39	165,168.61	0.00	9,831.39	165,168.61	5.62%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,750,000**	**3,176,159.67**	**65,000**	**78,296.91**	**3,319,456.58**	**2,430,543.42**	**0.00**	**3,319,456.58**	**2,430,543.42**	**57.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensu	4,550,000	2,987,825.43	44,000	78,296.91	3,110,122.34	1,439,877.66	0.00	3,110,122.34	1,439,877.66	68.35%
0720 - Homeowner's Recovery	500,000	188,072.74	20,000	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
1163 - Home Builders Prop Aq	700,000	261.50	1,000	0.00	1,261.50	698,738.50	0.00	1,261.50	698,738.50	0.18%
Total:	**5,750,000**	**3,176,159.67**	**65,000**	**78,296.91**	**3,319,456.58**	**2,430,543.42**	**0.00**	**3,319,456.58**	**2,430,543.42**	**57.73%**

State of Alabama

Budget Management Fund Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000,000	1,711,655.59		0.00	1,711,655.59	288,344.41	0.00	1,711,655.59	288,344.41	85.58%
0200 - Employee Benefits	730,000	661,050.02		0.00	661,050.02	68,949.98	0.00	661,050.02	68,949.98	90.55%
0300 - Travel-In State	80,000	43,281.10	8,740	0.00	52,021.10	27,978.90	0.00	52,021.10	27,978.90	65.03%
0400 - Travel-Out of State	80,000	10,981.07	2,800	0.00	13,781.07	66,218.93	0.00	13,781.07	66,218.93	17.23%
0500 - Repairs and Maintenan	80,000	57,987.87		0.00	57,987.87	22,012.13	0.00	57,987.87	22,012.13	72.48%
0600 - Rentals and Leases	60,000	14,828.89		5,497.07	20,325.96	39,674.04	0.00	20,325.96	39,674.04	33.88%
0700 - Utilities and Communic	350,000	61,820.51	6,800	1,779.69	70,400.20	279,599.80	0.00	70,400.20	279,599.80	20.11%
0800 - Professional Fees and	550,000	243,615.85	12,860	43,353.51	299,829.36	250,170.64	0.00	299,829.36	250,170.64	54.51%
0900 - Supplies, Materials, an	300,000	149,995.06	4,800	4,544.87	159,339.93	140,660.07	0.00	159,339.93	140,660.07	53.11%
1000 - Transportation Equipm	150,000	29,080.42	8,000	16,819.43	53,899.85	96,100.15	0.00	53,899.85	96,100.15	35.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purch	100,000	3,529.05		6,302.34	9,831.39	90,168.61	0.00	9,831.39	90,168.61	9.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,550,000**	**2,987,825.43**	**44,000**	**78,296.91**	**3,110,122.34**	**1,439,877.66**	**0.00**	**3,110,122.34**	**1,439,877.66**	**68.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensu	4,550,000	2,987,825.43	44,000	78,296.91	3,110,122.34	1,439,877.66	0.00	3,110,122.34	1,439,877.66	68.35%
Total:	**4,550,000**	**2,987,825.43**	**44,000**	**78,296.91**	**3,110,122.34**	**1,439,877.66**	**0.00**	**3,110,122.34**	**1,439,877.66**	**68.35%**

State of Alabama

Budget Management Fund Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500,000	188,072.74	20,000	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**500,000**	**188,072.74**	**20,000**	**0.00**	**208,072.74**	**291,927.26**	**0.00**	**208,072.74**	**291,927.26**	**41.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery	500,000	188,072.74	20,000	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
Total:	**500,000**	**188,072.74**	**20,000**	**0.00**	**208,072.74**	**291,927.26**	**0.00**	**208,072.74**	**291,927.26**	**41.61%**

State of Alabama

Budget Management Fund Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	50,000	261.50	1,000	0.00	1,261.50	48,738.50	0.00	1,261.50	48,738.50	2.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**700,000**	**261.50**	**1,000**	**0.00**	**1,261.50**	**698,738.50**	**0.00**	**1,261.50**	**698,738.50**	**0.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aq	700,000	261.50	1,000	0.00	1,261.50	698,738.50	0.00	1,261.50	698,738.50	0.18%
Total:	**700,000**	**261.50**	**1,000**	**0.00**	**1,261.50**	**698,738.50**	**0.00**	**1,261.50**	**698,738.50**	**0.18%**

State of Alabama

Budget Management Function Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board **Function: 0488 - Lic and Reg Home Builders**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000,000	1,711,655.59		0.00	1,711,655.59	288,344.41	0.00	1,711,655.59	288,344.41	85.58%
0200 - Employee Benefits	730,000	661,050.02		0.00	661,050.02	68,949.98	0.00	661,050.02	68,949.98	90.55%
0300 - Travel-In State	80,000	43,281.10	8,740.00	0.00	52,021.10	27,978.90	0.00	52,021.10	27,978.90	65.03%
0400 - Travel-Out of State	80,000	10,981.07	2,800.00	0.00	13,781.07	66,218.93	0.00	13,781.07	66,218.93	17.23%
0500 - Repairs and Maintenan	80,000	57,987.87		0.00	57,987.87	22,012.13	0.00	57,987.87	22,012.13	72.48%
0600 - Rentals and Leases	60,000	14,828.89		5,497.07	20,325.96	39,674.04	0.00	20,325.96	39,674.04	33.88%
0700 - Utilities and Communic	350,000	61,820.51	6,800.00	1,779.69	70,400.20	279,599.80	0.00	70,400.20	279,599.80	20.11%
0800 - Professional Fees and	550,000	243,615.85	12,860.00	43,353.51	299,829.36	250,170.64	0.00	299,829.36	250,170.64	54.51%
0900 - Supplies, Materials, an	300,000	149,995.06	4,800.00	4,544.87	159,339.93	140,660.07	0.00	159,339.93	140,660.07	53.11%
1000 - Transportation Equipm	150,000	29,080.42	8,000.00	16,819.43	53,899.85	96,100.15	0.00	53,899.85	96,100.15	35.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purch	100,000	3,529.05		6,302.34	9,831.39	90,168.61	0.00	9,831.39	90,168.61	9.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,550,000**	**2,987,825.43**	**44,000.00**	**78,296.91**	**3,110,122.34**	**1,439,877.66**	**0.00**	**3,110,122.34**	**1,439,877.66**	**68.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensu	4,550,000	2,987,825.43	44,000.00	78,296.91	3,110,122.34	1,439,877.66	0.00	3,110,122.34	1,439,877.66	68.35%
Total:	**4,550,000**	**2,987,825.43**	**44,000.00**	**78,296.91**	**3,110,122.34**	**1,439,877.66**	**0.00**	**3,110,122.34**	**1,439,877.66**	**68.35%**

State of Alabama

Budget Management Function Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund **Function: 0488 - Lic and Reg Home Builders**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500,000	188,072.74	20,000.00	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**500,000**	**188,072.74**	**20,000.00**	**0.00**	**208,072.74**	**291,927.26**	**0.00**	**208,072.74**	**291,927.26**	**41.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery	500,000	188,072.74	20,000.00	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
Total:	**500,000**	**188,072.74**	**20,000.00**	**0.00**	**208,072.74**	**291,927.26**	**0.00**	**208,072.74**	**291,927.26**	**41.61%**

State of Alabama

Budget Management Function Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition **Function: 0488 - Lic and Reg Home Builders**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	50,000	261.50	1,000.00	0.00	1,261.50	48,738.50	0.00	1,261.50	48,738.50	2.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**700,000**	**261.50**	**1,000.00**	**0.00**	**1,261.50**	**698,738.50**	**0.00**	**1,261.50**	**698,738.50**	**0.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aq	700,000	261.50	1,000.00	0.00	1,261.50	698,738.50	0.00	1,261.50	698,738.50	0.18%
Total:	**700,000**	**261.50**	**1,000.00**	**0.00**	**1,261.50**	**698,738.50**	**0.00**	**1,261.50**	**698,738.50**	**0.18%**

State of Alabama

Budget Management Approp Unit Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000,000	1,711,655.59		0.00	1,711,655.59	288,344.41	0.00	1,711,655.59	288,344.41	85.58%
0200 - Employee Benefits	730,000	661,050.02		0.00	661,050.02	68,949.98	0.00	661,050.02	68,949.98	90.55%
0300 - Travel-In State	80,000	43,281.10	8,740.00	0.00	52,021.10	27,978.90	0.00	52,021.10	27,978.90	65.03%
0400 - Travel-Out of State	80,000	10,981.07	2,800.00	0.00	13,781.07	66,218.93	0.00	13,781.07	66,218.93	17.23%
0500 - Repairs and Maintenan	80,000	57,987.87		0.00	57,987.87	22,012.13	0.00	57,987.87	22,012.13	72.48%
0600 - Rentals and Leases	60,000	14,828.89		5,497.07	20,325.96	39,674.04	0.00	20,325.96	39,674.04	33.88%
0700 - Utilities and Communic	350,000	61,820.51	6,800.00	1,779.69	70,400.20	279,599.80	0.00	70,400.20	279,599.80	20.11%
0800 - Professional Fees and	550,000	243,615.85	12,860.00	43,353.51	299,829.36	250,170.64	0.00	299,829.36	250,170.64	54.51%
0900 - Supplies, Materials, an	300,000	149,995.06	4,800.00	4,544.87	159,339.93	140,660.07	0.00	159,339.93	140,660.07	53.11%
1000 - Transportation Equipm	150,000	29,080.42	8,000.00	16,819.43	53,899.85	96,100.15	0.00	53,899.85	96,100.15	35.93%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	70,000	0.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
1400 - Other Equipment Purch	100,000	3,529.05		6,302.34	9,831.39	90,168.61	0.00	9,831.39	90,168.61	9.83%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,550,000**	**2,987,825.43**	**44,000.00**	**78,296.91**	**3,110,122.34**	**1,439,877.66**	**0.00**	**3,110,122.34**	**1,439,877.66**	**68.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensu	4,550,000	2,987,825.43	44,000.00	78,296.91	3,110,122.34	1,439,877.66	0.00	3,110,122.34	1,439,877.66	68.35%
Total:	**4,550,000**	**2,987,825.43**	**44,000.00**	**78,296.91**	**3,110,122.34**	**1,439,877.66**	**0.00**	**3,110,122.34**	**1,439,877.66**	**68.35%**

State of Alabama

Budget Management Approp Unit Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	500,000	188,072.74	20,000.00	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**500,000**	**188,072.74**	**20,000.00**	**0.00**	**208,072.74**	**291,927.26**	**0.00**	**208,072.74**	**291,927.26**	**41.61%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery	500,000	188,072.74	20,000.00	0.00	208,072.74	291,927.26	0.00	208,072.74	291,927.26	41.61%
Total:	**500,000**	**188,072.74**	**20,000.00**	**0.00**	**208,072.74**	**291,927.26**	**0.00**	**208,072.74**	**291,927.26**	**41.61%**

State of Alabama

Budget Management Approp Unit Summary
Department: 357 - Home Builders Licensure Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	50,000	261.50	1,000.00	0.00	1,261.50	48,738.50	0.00	1,261.50	48,738.50	2.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,000	0.00		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**700,000**	**261.50**	**1,000.00**	**0.00**	**1,261.50**	**698,738.50**	**0.00**	**1,261.50**	**698,738.50**	**0.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aq	700,000	261.50	1,000.00	0.00	1,261.50	698,738.50	0.00	1,261.50	698,738.50	0.18%
Total:	**700,000**	**261.50**	**1,000.00**	**0.00**	**1,261.50**	**698,738.50**	**0.00**	**1,261.50**	**698,738.50**	**0.18%**

State of Alabama

Budget Management Summary
Department: 358 - Athletic Trainers Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	4,200.00		0.00	4,200.00	3,800.00	0.00	4,200.00	3,800.00	52.50%
0200 - Employee Benefits	2,000	345.71		0.00	345.71	1,654.29	0.00	345.71	1,654.29	17.29%
0300 - Travel-In State	8,000	6,741.95	1,000	0.00	7,741.95	258.05	0.00	7,741.95	258.05	96.77%
0400 - Travel-Out of State	4,000	1,121.20	2,000	0.00	3,121.20	878.80	0.00	3,121.20	878.80	78.03%
0500 - Repairs and Maintenan	1,000	150.00	500	0.00	650.00	350.00	0.00	650.00	350.00	65.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	733.69	250	200.20	1,183.89	816.11	0.00	1,183.89	816.11	59.19%
0800 - Professional Fees and	110,000	96,966.56	3,000	8,504.00	108,470.56	1,529.44	0.00	108,470.56	1,529.44	98.61%
0900 - Supplies, Materials, an	6,000	4,856.54	1,000	0.00	5,856.54	143.46	0.00	5,856.54	143.46	97.61%
1100 - Grants and Benefits	3,000	167.00		0.00	167.00	2,833.00	0.00	167.00	2,833.00	5.57%
1400 - Other Equipment Purc	4,000	1,297.77	1,200	0.00	2,497.77	1,502.23	0.00	2,497.77	1,502.23	62.44%
Total:	**150,000**	**116,580.42**	**8,950**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	150,000	116,580.42	8,950	8,704.20	134,234.62	15,765.38	0.00	134,234.62	15,765.38	89.49%
Total:	**150,000**	**116,580.42**	**8,950**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

State of Alabama

Budget Management Approp Class Summary
Department: 358 - Athletic Trainers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	4,200.00		0.00	4,200.00	3,800.00	0.00	4,200.00	3,800.00	52.50%
0200 - Employee Benefits	2,000	345.71		0.00	345.71	1,654.29	0.00	345.71	1,654.29	17.29%
0300 - Travel-In State	8,000	6,741.95	1,000	0.00	7,741.95	258.05	0.00	7,741.95	258.05	96.77%
0400 - Travel-Out of State	4,000	1,121.20	2,000	0.00	3,121.20	878.80	0.00	3,121.20	878.80	78.03%
0500 - Repairs and Maintenan	1,000	150.00	500	0.00	650.00	350.00	0.00	650.00	350.00	65.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	733.69	250	200.20	1,183.89	816.11	0.00	1,183.89	816.11	59.19%
0800 - Professional Fees and	110,000	96,966.56	3,000	8,504.00	108,470.56	1,529.44	0.00	108,470.56	1,529.44	98.61%
0900 - Supplies, Materials, an	6,000	4,856.54	1,000	0.00	5,856.54	143.46	0.00	5,856.54	143.46	97.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,000	167.00		0.00	167.00	2,833.00	0.00	167.00	2,833.00	5.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	1,297.77	1,200	0.00	2,497.77	1,502.23	0.00	2,497.77	1,502.23	62.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**116,580.42**	**8,950**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	150,000	116,580.42	8,950	8,704.20	134,234.62	15,765.38	0.00	134,234.62	15,765.38	89.49%
Total:	**150,000**	**116,580.42**	**8,950**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

State of Alabama

Budget Management Fund Summary
Department: 358 - Athletic Trainers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	4,200.00		0.00	4,200.00	3,800.00	0.00	4,200.00	3,800.00	52.50%
0200 - Employee Benefits	2,000	345.71		0.00	345.71	1,654.29	0.00	345.71	1,654.29	17.29%
0300 - Travel-In State	8,000	6,741.95	1,000	0.00	7,741.95	258.05	0.00	7,741.95	258.05	96.77%
0400 - Travel-Out of State	4,000	1,121.20	2,000	0.00	3,121.20	878.80	0.00	3,121.20	878.80	78.03%
0500 - Repairs and Maintenan	1,000	150.00	500	0.00	650.00	350.00	0.00	650.00	350.00	65.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	733.69	250	200.20	1,183.89	816.11	0.00	1,183.89	816.11	59.19%
0800 - Professional Fees and	110,000	96,966.56	3,000	8,504.00	108,470.56	1,529.44	0.00	108,470.56	1,529.44	98.61%
0900 - Supplies, Materials, an	6,000	4,856.54	1,000	0.00	5,856.54	143.46	0.00	5,856.54	143.46	97.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,000	167.00		0.00	167.00	2,833.00	0.00	167.00	2,833.00	5.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	1,297.77	1,200	0.00	2,497.77	1,502.23	0.00	2,497.77	1,502.23	62.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**116,580.42**	**8,950**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	150,000	116,580.42	8,950	8,704.20	134,234.62	15,765.38	0.00	134,234.62	15,765.38	89.49%
Total:	**150,000**	**116,580.42**	**8,950**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

State of Alabama

Budget Management Function Summary
Department: 358 - Athletic Trainers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund **Function: 0484 - Licensing And Regulation-Bd**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	4,200.00		0.00	4,200.00	3,800.00	0.00	4,200.00	3,800.00	52.50%
0200 - Employee Benefits	2,000	345.71		0.00	345.71	1,654.29	0.00	345.71	1,654.29	17.29%
0300 - Travel-In State	8,000	6,741.95	1,000.00	0.00	7,741.95	258.05	0.00	7,741.95	258.05	96.77%
0400 - Travel-Out of State	4,000	1,121.20	2,000.00	0.00	3,121.20	878.80	0.00	3,121.20	878.80	78.03%
0500 - Repairs and Maintenan	1,000	150.00	500.00	0.00	650.00	350.00	0.00	650.00	350.00	65.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	733.69	250.00	200.20	1,183.89	816.11	0.00	1,183.89	816.11	59.19%
0800 - Professional Fees and	110,000	96,966.56	3,000.00	8,504.00	108,470.56	1,529.44	0.00	108,470.56	1,529.44	98.61%
0900 - Supplies, Materials, an	6,000	4,856.54	1,000.00	0.00	5,856.54	143.46	0.00	5,856.54	143.46	97.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,000	167.00		0.00	167.00	2,833.00	0.00	167.00	2,833.00	5.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	1,297.77	1,200.00	0.00	2,497.77	1,502.23	0.00	2,497.77	1,502.23	62.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**116,580.42**	**8,950.00**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	150,000	116,580.42	8,950.00	8,704.20	134,234.62	15,765.38	0.00	134,234.62	15,765.38	89.49%
Total:	**150,000**	**116,580.42**	**8,950.00**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

State of Alabama

Budget Management Approp Unit Summary
Department: 358 - Athletic Trainers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	4,200.00		0.00	4,200.00	3,800.00	0.00	4,200.00	3,800.00	52.50%
0200 - Employee Benefits	2,000	345.71		0.00	345.71	1,654.29	0.00	345.71	1,654.29	17.29%
0300 - Travel-In State	8,000	6,741.95	1,000.00	0.00	7,741.95	258.05	0.00	7,741.95	258.05	96.77%
0400 - Travel-Out of State	4,000	1,121.20	2,000.00	0.00	3,121.20	878.80	0.00	3,121.20	878.80	78.03%
0500 - Repairs and Maintenan	1,000	150.00	500.00	0.00	650.00	350.00	0.00	650.00	350.00	65.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	733.69	250.00	200.20	1,183.89	816.11	0.00	1,183.89	816.11	59.19%
0800 - Professional Fees and	110,000	96,966.56	3,000.00	8,504.00	108,470.56	1,529.44	0.00	108,470.56	1,529.44	98.61%
0900 - Supplies, Materials, an	6,000	4,856.54	1,000.00	0.00	5,856.54	143.46	0.00	5,856.54	143.46	97.61%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,000	167.00		0.00	167.00	2,833.00	0.00	167.00	2,833.00	5.57%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,000	1,297.77	1,200.00	0.00	2,497.77	1,502.23	0.00	2,497.77	1,502.23	62.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**150,000**	**116,580.42**	**8,950.00**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	150,000	116,580.42	8,950.00	8,704.20	134,234.62	15,765.38	0.00	134,234.62	15,765.38	89.49%
Total:	**150,000**	**116,580.42**	**8,950.00**	**8,704.20**	**134,234.62**	**15,765.38**	**0.00**	**134,234.62**	**15,765.38**	**89.49%**

State of Alabama

Budget Management Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0600 - Rentals and Leases	116,000	76,757.18	27,040	237.40	104,034.58	11,965.42	0.00	104,034.58	11,965.42	89.68%
0700 - Utilities and Communic	18,500	1,086.37	6,000	1,073.63	8,160.00	10,340.00	0.00	8,160.00	10,340.00	44.11%
0800 - Professional Fees and	10,050	1,771.00	3,700	0.00	5,471.00	4,579.00	0.00	5,471.00	4,579.00	54.44%
0900 - Supplies, Materials, an	15,000	1,242.94	3,200	0.00	4,442.94	10,557.06	0.00	4,442.94	10,557.06	29.62%
1100 - Grants and Benefits	3,883,200	1,604,475.53	650,000	0.00	2,254,475.53	1,628,724.47	0.00	2,254,475.53	1,628,724.47	58.06%
1400 - Other Equipment Purc	17,600	0.00		0.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00%
1600 - Miscellaneous	830,000	546,956.58	39,599	0.00	586,555.58	243,444.42	0.00	586,555.58	243,444.42	70.67%
Total:	**4,906,350**	**2,232,289.60**	**729,539**	**1,311.03**	**2,963,139.63**	**1,943,210.37**	**0.00**	**2,963,139.63**	**1,943,210.37**	**60.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs C	547,800	351,908.35	47,540	547.65	399,996.00	147,804.00	0.00	399,996.00	147,804.00	73.02%
1200 - Children First Trust Fu	4,358,550	1,880,381.25	681,999	763.38	2,563,143.63	1,795,406.37	0.00	2,563,143.63	1,795,406.37	58.81%
Total:	**4,906,350**	**2,232,289.60**	**729,539**	**1,311.03**	**2,963,139.63**	**1,943,210.37**	**0.00**	**2,963,139.63**	**1,943,210.37**	**60.39%**

State of Alabama

Budget Management Approp Class Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0600 - Rentals and Leases	116,000	76,757.18	27,040	237.40	104,034.58	11,965.42	0.00	104,034.58	11,965.42	89.68%
0700 - Utilities and Communic	18,500	1,086.37	6,000	1,073.63	8,160.00	10,340.00	0.00	8,160.00	10,340.00	44.11%
0800 - Professional Fees and	10,050	1,771.00	3,700	0.00	5,471.00	4,579.00	0.00	5,471.00	4,579.00	54.44%
0900 - Supplies, Materials, an	15,000	1,242.94	3,200	0.00	4,442.94	10,557.06	0.00	4,442.94	10,557.06	29.62%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,883,200	1,604,475.53	650,000	0.00	2,254,475.53	1,628,724.47	0.00	2,254,475.53	1,628,724.47	58.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	17,600	0.00		0.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	830,000	546,956.58	39,599	0.00	586,555.58	243,444.42	0.00	586,555.58	243,444.42	70.67%
Total:	**4,906,350**	**2,232,289.60**	**729,539**	**1,311.03**	**2,963,139.63**	**1,943,210.37**	**0.00**	**2,963,139.63**	**1,943,210.37**	**60.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs C	547,800	351,908.35	47,540	547.65	399,996.00	147,804.00	0.00	399,996.00	147,804.00	73.02%
1200 - Children First Trust Fun	4,358,550	1,880,381.25	681,999	763.38	2,563,143.63	1,795,406.37	0.00	2,563,143.63	1,795,406.37	58.81%
Total:	**4,906,350**	**2,232,289.60**	**729,539**	**1,311.03**	**2,963,139.63**	**1,943,210.37**	**0.00**	**2,963,139.63**	**1,943,210.37**	**60.39%**

State of Alabama

Budget Management Fund Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,500	0.00		0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0600 - Rentals and Leases	66,000	46,054.32	12,040	142.45	58,236.77	7,763.23	0.00	58,236.77	7,763.23	88.24%
0700 - Utilities and Communic	8,000	314.80	3,000	405.20	3,720.00	4,280.00	0.00	3,720.00	4,280.00	46.50%
0800 - Professional Fees and	7,000	1,771.00	2,500	0.00	4,271.00	2,729.00	0.00	4,271.00	2,729.00	61.01%
0900 - Supplies, Materials, an	11,000	712.24	1,500	0.00	2,212.24	8,787.76	0.00	2,212.24	8,787.76	20.11%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	435,000	303,055.99	28,500	0.00	331,555.99	103,444.01	0.00	331,555.99	103,444.01	76.22%
Total:	**547,800**	**351,908.35**	**47,540**	**547.65**	**399,996.00**	**147,804.00**	**0.00**	**399,996.00**	**147,804.00**	**73.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs C	547,800	351,908.35	47,540	547.65	399,996.00	147,804.00	0.00	399,996.00	147,804.00	73.02%
Total:	**547,800**	**351,908.35**	**47,540**	**547.65**	**399,996.00**	**147,804.00**	**0.00**	**399,996.00**	**147,804.00**	**73.02%**

State of Alabama

Budget Management Fund Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	30,702.86	15,000	94.95	45,797.81	4,202.19	0.00	45,797.81	4,202.19	91.60%
0700 - Utilities and Communic	10,500	771.57	3,000	668.43	4,440.00	6,060.00	0.00	4,440.00	6,060.00	42.29%
0800 - Professional Fees and	3,050	0.00	1,200	0.00	1,200.00	1,850.00	0.00	1,200.00	1,850.00	39.34%
0900 - Supplies, Materials, an	4,000	530.70	1,700	0.00	2,230.70	1,769.30	0.00	2,230.70	1,769.30	55.77%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,883,200	1,604,475.53	650,000	0.00	2,254,475.53	1,628,724.47	0.00	2,254,475.53	1,628,724.47	58.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	395,000	243,900.59	11,099	0.00	254,999.59	140,000.41	0.00	254,999.59	140,000.41	64.56%
Total:	**4,358,550**	**1,880,381.25**	**681,999**	**763.38**	**2,563,143.63**	**1,795,406.37**	**0.00**	**2,563,143.63**	**1,795,406.37**	**58.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	4,358,550	1,880,381.25	681,999	763.38	2,563,143.63	1,795,406.37	0.00	2,563,143.63	1,795,406.37	58.81%
Total:	**4,358,550**	**1,880,381.25**	**681,999**	**763.38**	**2,563,143.63**	**1,795,406.37**	**0.00**	**2,563,143.63**	**1,795,406.37**	**58.81%**

State of Alabama

Budget Management Function Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children **Function: 0260 - Child Welfare**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,500	0.00		0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0600 - Rentals and Leases	66,000	46,054.32	12,040.00	142.45	58,236.77	7,763.23	0.00	58,236.77	7,763.23	88.24%
0700 - Utilities and Communic	8,000	314.80	3,000.00	405.20	3,720.00	4,280.00	0.00	3,720.00	4,280.00	46.50%
0800 - Professional Fees and	7,000	1,771.00	2,500.00	0.00	4,271.00	2,729.00	0.00	4,271.00	2,729.00	61.01%
0900 - Supplies, Materials, an	11,000	712.24	1,500.00	0.00	2,212.24	8,787.76	0.00	2,212.24	8,787.76	20.11%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	435,000	303,055.99	28,500.00	0.00	331,555.99	103,444.01	0.00	331,555.99	103,444.01	76.22%
Total:	**547,800**	**351,908.35**	**47,540.00**	**547.65**	**399,996.00**	**147,804.00**	**0.00**	**399,996.00**	**147,804.00**	**73.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs C	547,800	351,908.35	47,540.00	547.65	399,996.00	147,804.00	0.00	399,996.00	147,804.00	73.02%
Total:	**547,800**	**351,908.35**	**47,540.00**	**547.65**	**399,996.00**	**147,804.00**	**0.00**	**399,996.00**	**147,804.00**	**73.02%**

State of Alabama

Budget Management Function Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund **Function: 0260 - Child Welfare**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	30,702.86	15,000.00	94.95	45,797.81	4,202.19	0.00	45,797.81	4,202.19	91.60%
0700 - Utilities and Communic	10,500	771.57	3,000.00	668.43	4,440.00	6,060.00	0.00	4,440.00	6,060.00	42.29%
0800 - Professional Fees and	3,050	0.00	1,200.00	0.00	1,200.00	1,850.00	0.00	1,200.00	1,850.00	39.34%
0900 - Supplies, Materials, an	4,000	530.70	1,700.00	0.00	2,230.70	1,769.30	0.00	2,230.70	1,769.30	55.77%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,883,200	1,604,475.53	650,000.00	0.00	2,254,475.53	1,628,724.47	0.00	2,254,475.53	1,628,724.47	58.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	395,000	243,900.59	11,099.00	0.00	254,999.59	140,000.41	0.00	254,999.59	140,000.41	64.56%
Total:	**4,358,550**	**1,880,381.25**	**681,999.00**	**763.38**	**2,563,143.63**	**1,795,406.37**	**0.00**	**2,563,143.63**	**1,795,406.37**	**58.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	4,358,550	1,880,381.25	681,999.00	763.38	2,563,143.63	1,795,406.37	0.00	2,563,143.63	1,795,406.37	58.81%
Total:	**4,358,550**	**1,880,381.25**	**681,999.00**	**763.38**	**2,563,143.63**	**1,795,406.37**	**0.00**	**2,563,143.63**	**1,795,406.37**	**58.81%**

State of Alabama

Budget Management Approp Unit Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,500	0.00		0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
0400 - Travel-Out of State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0500 - Repairs and Maintenan	5,500	0.00		0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
0600 - Rentals and Leases	66,000	46,054.32	12,040.00	142.45	58,236.77	7,763.23	0.00	58,236.77	7,763.23	88.24%
0700 - Utilities and Communic	8,000	314.80	3,000.00	405.20	3,720.00	4,280.00	0.00	3,720.00	4,280.00	46.50%
0800 - Professional Fees and	7,000	1,771.00	2,500.00	0.00	4,271.00	2,729.00	0.00	4,271.00	2,729.00	61.01%
0900 - Supplies, Materials, an	11,000	712.24	1,500.00	0.00	2,212.24	8,787.76	0.00	2,212.24	8,787.76	20.11%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	435,000	303,055.99	28,500.00	0.00	331,555.99	103,444.01	0.00	331,555.99	103,444.01	76.22%
Total:	**547,800**	**351,908.35**	**47,540.00**	**547.65**	**399,996.00**	**147,804.00**	**0.00**	**399,996.00**	**147,804.00**	**73.02%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs C	547,800	351,908.35	47,540.00	547.65	399,996.00	147,804.00	0.00	399,996.00	147,804.00	73.02%
Total:	**547,800**	**351,908.35**	**47,540.00**	**547.65**	**399,996.00**	**147,804.00**	**0.00**	**399,996.00**	**147,804.00**	**73.02%**

State of Alabama

Budget Management Approp Unit Summary
Department: 359 - Children Services Facilitation
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund **Function: 0260 - Child Welfare**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	50,000	30,702.86	15,000.00	94.95	45,797.81	4,202.19	0.00	45,797.81	4,202.19	91.60%
0700 - Utilities and Communic	10,500	771.57	3,000.00	668.43	4,440.00	6,060.00	0.00	4,440.00	6,060.00	42.29%
0800 - Professional Fees and	3,050	0.00	1,200.00	0.00	1,200.00	1,850.00	0.00	1,200.00	1,850.00	39.34%
0900 - Supplies, Materials, an	4,000	530.70	1,700.00	0.00	2,230.70	1,769.30	0.00	2,230.70	1,769.30	55.77%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,883,200	1,604,475.53	650,000.00	0.00	2,254,475.53	1,628,724.47	0.00	2,254,475.53	1,628,724.47	58.06%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	8,800	0.00		0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	395,000	243,900.59	11,099.00	0.00	254,999.59	140,000.41	0.00	254,999.59	140,000.41	64.56%
Total:	**4,358,550**	**1,880,381.25**	**681,999.00**	**763.38**	**2,563,143.63**	**1,795,406.37**	**0.00**	**2,563,143.63**	**1,795,406.37**	**58.81%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fun	4,358,550	1,880,381.25	681,999.00	763.38	2,563,143.63	1,795,406.37	0.00	2,563,143.63	1,795,406.37	58.81%
Total:	**4,358,550**	**1,880,381.25**	**681,999.00**	**763.38**	**2,563,143.63**	**1,795,406.37**	**0.00**	**2,563,143.63**	**1,795,406.37**	**58.81%**

State of Alabama

Budget Management Summary
Department: 360 - Hearing Instrument Dealers Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,000	20,981.40		0.00	20,981.40	1,018.60	0.00	20,981.40	1,018.60	95.37%
0200 - Employee Benefits	1,632	1,605.07		0.00	1,605.07	26.93	0.00	1,605.07	26.93	98.35%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0500 - Repairs and Maintenan	1,000	150.00		0.00	150.00	850.00	0.00	150.00	850.00	15.00%
0600 - Rentals and Leases	10,000	9,114.28		0.00	9,114.28	885.72	0.00	9,114.28	885.72	91.14%
0700 - Utilities and Communic	3,000	1,333.23	40	1,626.19	2,999.42	0.58	0.00	2,999.42	0.58	99.98%
0800 - Professional Fees and	24,000	4,075.14	1,900	0.00	5,975.14	18,024.86	0.00	5,975.14	18,024.86	24.90%
0900 - Supplies, Materials, an	2,868	2,283.95		0.00	2,283.95	584.05	0.00	2,283.95	584.05	79.64%
1400 - Other Equipment Purc	2,000	1,788.58		0.00	1,788.58	211.42	0.00	1,788.58	211.42	89.43%
Total:	**67,000**	**41,331.65**	**1,940**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument De	67,000	41,331.65	1,940	1,626.19	44,897.84	22,102.16	0.00	44,897.84	22,102.16	67.01%
Total:	**67,000**	**41,331.65**	**1,940**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

State of Alabama

Budget Management Approp Class Summary
Department: 360 - Hearing Instrument Dealers Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,000	20,981.40		0.00	20,981.40	1,018.60	0.00	20,981.40	1,018.60	95.37%
0200 - Employee Benefits	1,632	1,605.07		0.00	1,605.07	26.93	0.00	1,605.07	26.93	98.35%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	150.00		0.00	150.00	850.00	0.00	150.00	850.00	15.00%
0600 - Rentals and Leases	10,000	9,114.28		0.00	9,114.28	885.72	0.00	9,114.28	885.72	91.14%
0700 - Utilities and Communic	3,000	1,333.23	40	1,626.19	2,999.42	0.58	0.00	2,999.42	0.58	99.98%
0800 - Professional Fees and	24,000	4,075.14	1,900	0.00	5,975.14	18,024.86	0.00	5,975.14	18,024.86	24.90%
0900 - Supplies, Materials, an	2,868	2,283.95		0.00	2,283.95	584.05	0.00	2,283.95	584.05	79.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	1,788.58		0.00	1,788.58	211.42	0.00	1,788.58	211.42	89.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**67,000**	**41,331.65**	**1,940**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument De	67,000	41,331.65	1,940	1,626.19	44,897.84	22,102.16	0.00	44,897.84	22,102.16	67.01%
Total:	**67,000**	**41,331.65**	**1,940**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

State of Alabama

Budget Management Fund Summary
Department: 360 - Hearing Instrument Dealers Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,000	20,981.40		0.00	20,981.40	1,018.60	0.00	20,981.40	1,018.60	95.37%
0200 - Employee Benefits	1,632	1,605.07		0.00	1,605.07	26.93	0.00	1,605.07	26.93	98.35%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	150.00		0.00	150.00	850.00	0.00	150.00	850.00	15.00%
0600 - Rentals and Leases	10,000	9,114.28		0.00	9,114.28	885.72	0.00	9,114.28	885.72	91.14%
0700 - Utilities and Communic	3,000	1,333.23	40	1,626.19	2,999.42	0.58	0.00	2,999.42	0.58	99.98%
0800 - Professional Fees and	24,000	4,075.14	1,900	0.00	5,975.14	18,024.86	0.00	5,975.14	18,024.86	24.90%
0900 - Supplies, Materials, an	2,868	2,283.95		0.00	2,283.95	584.05	0.00	2,283.95	584.05	79.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	1,788.58		0.00	1,788.58	211.42	0.00	1,788.58	211.42	89.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**67,000**	**41,331.65**	**1,940**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument De	67,000	41,331.65	1,940	1,626.19	44,897.84	22,102.16	0.00	44,897.84	22,102.16	67.01%
Total:	**67,000**	**41,331.65**	**1,940**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

State of Alabama

Budget Management Function Summary
Department: 360 - Hearing Instrument Dealers Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd **Function: 0489 - Hearing Instrument Dealers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,000	20,981.40		0.00	20,981.40	1,018.60	0.00	20,981.40	1,018.60	95.37%
0200 - Employee Benefits	1,632	1,605.07		0.00	1,605.07	26.93	0.00	1,605.07	26.93	98.35%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	150.00		0.00	150.00	850.00	0.00	150.00	850.00	15.00%
0600 - Rentals and Leases	10,000	9,114.28		0.00	9,114.28	885.72	0.00	9,114.28	885.72	91.14%
0700 - Utilities and Communic	3,000	1,333.23	40.00	1,626.19	2,999.42	0.58	0.00	2,999.42	0.58	99.98%
0800 - Professional Fees and	24,000	4,075.14	1,900.00	0.00	5,975.14	18,024.86	0.00	5,975.14	18,024.86	24.90%
0900 - Supplies, Materials, an	2,868	2,283.95		0.00	2,283.95	584.05	0.00	2,283.95	584.05	79.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	1,788.58		0.00	1,788.58	211.42	0.00	1,788.58	211.42	89.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**67,000**	**41,331.65**	**1,940.00**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument De	67,000	41,331.65	1,940.00	1,626.19	44,897.84	22,102.16	0.00	44,897.84	22,102.16	67.01%
Total:	**67,000**	**41,331.65**	**1,940.00**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

State of Alabama

Budget Management Approp Unit Summary
Department: 360 - Hearing Instrument Dealers Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,000	20,981.40		0.00	20,981.40	1,018.60	0.00	20,981.40	1,018.60	95.37%
0200 - Employee Benefits	1,632	1,605.07		0.00	1,605.07	26.93	0.00	1,605.07	26.93	98.35%
0300 - Travel-In State	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	150.00		0.00	150.00	850.00	0.00	150.00	850.00	15.00%
0600 - Rentals and Leases	10,000	9,114.28		0.00	9,114.28	885.72	0.00	9,114.28	885.72	91.14%
0700 - Utilities and Communic	3,000	1,333.23	40.00	1,626.19	2,999.42	0.58	0.00	2,999.42	0.58	99.98%
0800 - Professional Fees and	24,000	4,075.14	1,900.00	0.00	5,975.14	18,024.86	0.00	5,975.14	18,024.86	24.90%
0900 - Supplies, Materials, an	2,868	2,283.95		0.00	2,283.95	584.05	0.00	2,283.95	584.05	79.64%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	2,000	1,788.58		0.00	1,788.58	211.42	0.00	1,788.58	211.42	89.43%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**67,000**	**41,331.65**	**1,940.00**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument De	67,000	41,331.65	1,940.00	1,626.19	44,897.84	22,102.16	0.00	44,897.84	22,102.16	67.01%
Total:	**67,000**	**41,331.65**	**1,940.00**	**1,626.19**	**44,897.84**	**22,102.16**	**0.00**	**44,897.84**	**22,102.16**	**67.01%**

State of Alabama

Budget Management Summary
Department: 361 - Agricultural Museum Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,356	82,672.34		0.00	82,672.34	8,683.66	0.00	82,672.34	8,683.66	90.49%
0200 - Employee Benefits	47,726	46,404.98		0.00	46,404.98	1,321.02	0.00	46,404.98	1,321.02	97.23%
0500 - Repairs and Maintenan	3,000	433.28	571.31	0.00	1,004.59	1,995.41	0.00	1,004.59	1,995.41	33.49%
0600 - Rentals and Leases	10,200	7,922.00		0.00	7,922.00	2,278.00	0.00	7,922.00	2,278.00	77.67%
0700 - Utilities and Communic	14,000	8,803.50	1,994.3	702.70	11,500.50	2,499.50	0.00	11,500.50	2,499.50	82.15%
0800 - Professional Fees and	11,320	3,519.48	359.4	0.00	3,878.88	7,441.12	0.00	3,878.88	7,441.12	34.27%
0900 - Supplies, Materials, an	11,500	6,927.14	910.78	910.78	8,748.70	2,751.30	0.00	8,748.70	2,751.30	76.08%
1200 - Capital Outlay	173,030	102,704.97		0.00	102,704.97	70,325.03	0.00	102,704.97	70,325.03	59.36%
Total:	**362,132**	**259,387.69**	**3,835.79**	**1,613.48**	**264,836.96**	**97,295.04**	**0.00**	**264,836.96**	**97,295.04**	**73.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	362,132	259,387.69	3,835.79	1,613.48	264,836.96	97,295.04	0.00	264,836.96	97,295.04	73.13%
Total:	**362,132**	**259,387.69**	**3,835.79**	**1,613.48**	**264,836.96**	**97,295.04**	**0.00**	**264,836.96**	**97,295.04**	**73.13%**

State of Alabama

Budget Management Approp Class Summary
Department: 361 - Agricultural Museum Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 010 - Agricultural Promotional Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,356	82,672.34		0.00	82,672.34	8,683.66	0.00	82,672.34	8,683.66	90.49%
0200 - Employee Benefits	47,726	46,404.98		0.00	46,404.98	1,321.02	0.00	46,404.98	1,321.02	97.23%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	3,000	433.28	571.31	0.00	1,004.59	1,995.41	0.00	1,004.59	1,995.41	33.49%
0600 - Rentals and Leases	10,200	7,922.00		0.00	7,922.00	2,278.00	0.00	7,922.00	2,278.00	77.67%
0700 - Utilities and Communic	14,000	8,803.50	1,994.3	702.70	11,500.50	2,499.50	0.00	11,500.50	2,499.50	82.15%
0800 - Professional Fees and	5,000	2,255.48	359.4	0.00	2,614.88	2,385.12	0.00	2,614.88	2,385.12	52.30%
0900 - Supplies, Materials, an	11,500	6,927.14	910.78	910.78	8,748.70	2,751.30	0.00	8,748.70	2,751.30	76.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	182,782	155,418.72	3,835.79	1,613.48	160,867.99	21,914.01	0.00	160,867.99	21,914.01	88.01%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,320	1,264.00		0.00	1,264.00	5,056.00	0.00	1,264.00	5,056.00	20.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	173,030	102,704.97		0.00	102,704.97	70,325.03	0.00	102,704.97	70,325.03	59.36%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	179,350	103,968.97		0.00	103,968.97	75,381.03	0.00	103,968.97	75,381.03	57.97%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

State of Alabama

Budget Management Fund Summary
Department: 361 - Agricultural Museum Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,356	82,672.34		0.00	82,672.34	8,683.66	0.00	82,672.34	8,683.66	90.49%
0200 - Employee Benefits	47,726	46,404.98		0.00	46,404.98	1,321.02	0.00	46,404.98	1,321.02	97.23%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	3,000	433.28	571.31	0.00	1,004.59	1,995.41	0.00	1,004.59	1,995.41	33.49%
0600 - Rentals and Leases	10,200	7,922.00		0.00	7,922.00	2,278.00	0.00	7,922.00	2,278.00	77.67%
0700 - Utilities and Communic	14,000	8,803.50	1,994.3	702.70	11,500.50	2,499.50	0.00	11,500.50	2,499.50	82.15%
0800 - Professional Fees and	5,000	2,255.48	359.4	0.00	2,614.88	2,385.12	0.00	2,614.88	2,385.12	52.30%
0900 - Supplies, Materials, an	11,500	6,927.14	910.78	910.78	8,748.70	2,751.30	0.00	8,748.70	2,751.30	76.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	182,782	155,418.72	3,835.79	1,613.48	160,867.99	21,914.01	0.00	160,867.99	21,914.01	88.01%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

State of Alabama

Budget Management Fund Summary
Department: 361 - Agricultural Museum Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,320	1,264.00		0.00	1,264.00	5,056.00	0.00	1,264.00	5,056.00	20.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	173,030	102,704.97		0.00	102,704.97	70,325.03	0.00	102,704.97	70,325.03	59.36%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	179,350	103,968.97		0.00	103,968.97	75,381.03	0.00	103,968.97	75,381.03	57.97%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

State of Alabama

Budget Management Function Summary
Department: 361 - Agricultural Museum Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund **Function: 0128 - Historical Appreciation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,356	82,672.34		0.00	82,672.34	8,683.66	0.00	82,672.34	8,683.66	90.49%
0200 - Employee Benefits	47,726	46,404.98		0.00	46,404.98	1,321.02	0.00	46,404.98	1,321.02	97.23%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	3,000	433.28	571.31	0.00	1,004.59	1,995.41	0.00	1,004.59	1,995.41	33.49%
0600 - Rentals and Leases	10,200	7,922.00		0.00	7,922.00	2,278.00	0.00	7,922.00	2,278.00	77.67%
0700 - Utilities and Communic	14,000	8,803.50	1,994.30	702.70	11,500.50	2,499.50	0.00	11,500.50	2,499.50	82.15%
0800 - Professional Fees and	5,000	2,255.48	359.40	0.00	2,614.88	2,385.12	0.00	2,614.88	2,385.12	52.30%
0900 - Supplies, Materials, an	11,500	6,927.14	910.78	910.78	8,748.70	2,751.30	0.00	8,748.70	2,751.30	76.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	182,782	155,418.72	3,835.79	1,613.48	160,867.99	21,914.01	0.00	160,867.99	21,914.01	88.01%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,320	1,264.00		0.00	1,264.00	5,056.00	0.00	1,264.00	5,056.00	20.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	173,030	102,704.97		0.00	102,704.97	70,325.03	0.00	102,704.97	70,325.03	59.36%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	179,350	103,968.97		0.00	103,968.97	75,381.03	0.00	103,968.97	75,381.03	57.97%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

State of Alabama

Budget Management Approp Unit Summary
Department: 361 - Agricultural Museum Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	91,356	82,672.34		0.00	82,672.34	8,683.66	0.00	82,672.34	8,683.66	90.49%
0200 - Employee Benefits	47,726	46,404.98		0.00	46,404.98	1,321.02	0.00	46,404.98	1,321.02	97.23%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	3,000	433.28	571.31	0.00	1,004.59	1,995.41	0.00	1,004.59	1,995.41	33.49%
0600 - Rentals and Leases	10,200	7,922.00		0.00	7,922.00	2,278.00	0.00	7,922.00	2,278.00	77.67%
0700 - Utilities and Communic	14,000	8,803.50	1,994.30	702.70	11,500.50	2,499.50	0.00	11,500.50	2,499.50	82.15%
0800 - Professional Fees and	5,000	2,255.48	359.40	0.00	2,614.88	2,385.12	0.00	2,614.88	2,385.12	52.30%
0900 - Supplies, Materials, an	11,500	6,927.14	910.78	910.78	8,748.70	2,751.30	0.00	8,748.70	2,751.30	76.08%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	182,782	155,418.72	3,835.79	1,613.48	160,867.99	21,914.01	0.00	160,867.99	21,914.01	88.01%
Total:	**182,782**	**155,418.72**	**3,835.79**	**1,613.48**	**160,867.99**	**21,914.01**	**0.00**	**160,867.99**	**21,914.01**	**88.01%**

Approp Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,320	1,264.00		0.00	1,264.00	5,056.00	0.00	1,264.00	5,056.00	20.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	173,030	102,704.97		0.00	102,704.97	70,325.03	0.00	102,704.97	70,325.03	59.36%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	179,350	103,968.97		0.00	103,968.97	75,381.03	0.00	103,968.97	75,381.03	57.97%
Total:	**179,350**	**103,968.97**		**0.00**	**103,968.97**	**75,381.03**	**0.00**	**103,968.97**	**75,381.03**	**57.97%**

State of Alabama

Budget Management Summary
Department: 363 - Athlete Agent Regulatory Comm
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	8,000	3,605.64	1,500	0.00	5,105.64	2,894.36	0.00	5,105.64	2,894.36	63.82%
0800 - Professional Fees and	4,000	943.00	350	0.00	1,293.00	2,707.00	0.00	1,293.00	2,707.00	32.33%
0900 - Supplies, Materials, an	8,000	5,568.00		0.00	5,568.00	2,432.00	0.00	5,568.00	2,432.00	69.60%
Total:	**20,000**	**10,116.64**	**1,850**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulato	20,000	10,116.64	1,850	0.00	11,966.64	8,033.36	0.00	11,966.64	8,033.36	59.83%
Total:	**20,000**	**10,116.64**	**1,850**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

State of Alabama

Budget Management Approp Class Summary
Department: 363 - Athlete Agent Regulatory Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	8,000	3,605.64	1,500	0.00	5,105.64	2,894.36	0.00	5,105.64	2,894.36	63.82%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	943.00	350	0.00	1,293.00	2,707.00	0.00	1,293.00	2,707.00	32.33%
0900 - Supplies, Materials, an	8,000	5,568.00		0.00	5,568.00	2,432.00	0.00	5,568.00	2,432.00	69.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,000**	**10,116.64**	**1,850**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulato	20,000	10,116.64	1,850	0.00	11,966.64	8,033.36	0.00	11,966.64	8,033.36	59.83%
Total:	**20,000**	**10,116.64**	**1,850**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

State of Alabama

Budget Management Fund Summary
Department: 363 - Athlete Agent Regulatory Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	8,000	3,605.64	1,500	0.00	5,105.64	2,894.36	0.00	5,105.64	2,894.36	63.82%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	943.00	350	0.00	1,293.00	2,707.00	0.00	1,293.00	2,707.00	32.33%
0900 - Supplies, Materials, an	8,000	5,568.00		0.00	5,568.00	2,432.00	0.00	5,568.00	2,432.00	69.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,000**	**10,116.64**	**1,850**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulato	20,000	10,116.64	1,850	0.00	11,966.64	8,033.36	0.00	11,966.64	8,033.36	59.83%
Total:	**20,000**	**10,116.64**	**1,850**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

State of Alabama

Budget Management Function Summary
Department: 363 - Athlete Agent Regulatory Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	8,000	3,605.64	1,500.00	0.00	5,105.64	2,894.36	0.00	5,105.64	2,894.36	63.82%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	943.00	350.00	0.00	1,293.00	2,707.00	0.00	1,293.00	2,707.00	32.33%
0900 - Supplies, Materials, an	8,000	5,568.00		0.00	5,568.00	2,432.00	0.00	5,568.00	2,432.00	69.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,000**	**10,116.64**	**1,850.00**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulato	20,000	10,116.64	1,850.00	0.00	11,966.64	8,033.36	0.00	11,966.64	8,033.36	59.83%
Total:	**20,000**	**10,116.64**	**1,850.00**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

State of Alabama

Budget Management Approp Unit Summary
Department: 363 - Athlete Agent Regulatory Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	8,000	3,605.64	1,500.00	0.00	5,105.64	2,894.36	0.00	5,105.64	2,894.36	63.82%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,000	943.00	350.00	0.00	1,293.00	2,707.00	0.00	1,293.00	2,707.00	32.33%
0900 - Supplies, Materials, an	8,000	5,568.00		0.00	5,568.00	2,432.00	0.00	5,568.00	2,432.00	69.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**20,000**	**10,116.64**	**1,850.00**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulato	20,000	10,116.64	1,850.00	0.00	11,966.64	8,033.36	0.00	11,966.64	8,033.36	59.83%
Total:	**20,000**	**10,116.64**	**1,850.00**	**0.00**	**11,966.64**	**8,033.36**	**0.00**	**11,966.64**	**8,033.36**	**59.83%**

State of Alabama

Budget Management Summary
Department: 364 - Professional Geologists Lic Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0200 - Employee Benefits	800	2.92		0.00	2.92	797.08	0.00	2.92	797.08	0.37%
0300 - Travel-In State	3,500	2,830.95		0.00	2,830.95	669.05	0.00	2,830.95	669.05	80.88%
0400 - Travel-Out of State	1,450	1,439.87		0.00	1,439.87	10.13	0.00	1,439.87	10.13	99.30%
0600 - Rentals and Leases	4,000	3,591.04	14	0.00	3,605.04	394.96	0.00	3,605.04	394.96	90.13%
0700 - Utilities and Communic	1,000	444.46	60	0.00	504.46	495.54	0.00	504.46	495.54	50.45%
0800 - Professional Fees and	54,750	35,625.68	668	4,762.50	41,056.18	13,693.82	0.00	41,056.18	13,693.82	74.99%
0900 - Supplies, Materials, an	7,500	7,311.81	120	0.00	7,431.81	68.19	0.00	7,431.81	68.19	99.09%
Total:	**75,000**	**51,246.73**	**862**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geol	75,000	51,246.73	862	4,762.50	56,871.23	18,128.77	0.00	56,871.23	18,128.77	75.83%
Total:	**75,000**	**51,246.73**	**862**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

State of Alabama

Budget Management Approp Class Summary
Department: 364 - Professional Geologists Lic Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0200 - Employee Benefits	800	2.92		0.00	2.92	797.08	0.00	2.92	797.08	0.37%
0300 - Travel-In State	3,500	2,830.95		0.00	2,830.95	669.05	0.00	2,830.95	669.05	80.88%
0400 - Travel-Out of State	1,450	1,439.87		0.00	1,439.87	10.13	0.00	1,439.87	10.13	99.30%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	3,591.04	14	0.00	3,605.04	394.96	0.00	3,605.04	394.96	90.13%
0700 - Utilities and Communic	1,000	444.46	60	0.00	504.46	495.54	0.00	504.46	495.54	50.45%
0800 - Professional Fees and	54,750	35,625.68	668	4,762.50	41,056.18	13,693.82	0.00	41,056.18	13,693.82	74.99%
0900 - Supplies, Materials, an	7,500	7,311.81	120	0.00	7,431.81	68.19	0.00	7,431.81	68.19	99.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,000**	**51,246.73**	**862**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geol	75,000	51,246.73	862	4,762.50	56,871.23	18,128.77	0.00	56,871.23	18,128.77	75.83%
Total:	**75,000**	**51,246.73**	**862**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

State of Alabama

Budget Management Fund Summary
Department: 364 - Professional Geologists Lic Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0200 - Employee Benefits	800	2.92		0.00	2.92	797.08	0.00	2.92	797.08	0.37%
0300 - Travel-In State	3,500	2,830.95		0.00	2,830.95	669.05	0.00	2,830.95	669.05	80.88%
0400 - Travel-Out of State	1,450	1,439.87		0.00	1,439.87	10.13	0.00	1,439.87	10.13	99.30%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	3,591.04	14	0.00	3,605.04	394.96	0.00	3,605.04	394.96	90.13%
0700 - Utilities and Communic	1,000	444.46	60	0.00	504.46	495.54	0.00	504.46	495.54	50.45%
0800 - Professional Fees and	54,750	35,625.68	668	4,762.50	41,056.18	13,693.82	0.00	41,056.18	13,693.82	74.99%
0900 - Supplies, Materials, an	7,500	7,311.81	120	0.00	7,431.81	68.19	0.00	7,431.81	68.19	99.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,000**	**51,246.73**	**862**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geol	75,000	51,246.73	862	4,762.50	56,871.23	18,128.77	0.00	56,871.23	18,128.77	75.83%
Total:	**75,000**	**51,246.73**	**862**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

State of Alabama

Budget Management Function Summary
Department: 364 - Professional Geologists Lic Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists **Function: 0484 - Licensing And Regulation-Bd**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0200 - Employee Benefits	800	2.92		0.00	2.92	797.08	0.00	2.92	797.08	0.37%
0300 - Travel-In State	3,500	2,830.95		0.00	2,830.95	669.05	0.00	2,830.95	669.05	80.88%
0400 - Travel-Out of State	1,450	1,439.87		0.00	1,439.87	10.13	0.00	1,439.87	10.13	99.30%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	3,591.04	14.00	0.00	3,605.04	394.96	0.00	3,605.04	394.96	90.13%
0700 - Utilities and Communic	1,000	444.46	60.00	0.00	504.46	495.54	0.00	504.46	495.54	50.45%
0800 - Professional Fees and	54,750	35,625.68	668.00	4,762.50	41,056.18	13,693.82	0.00	41,056.18	13,693.82	74.99%
0900 - Supplies, Materials, an	7,500	7,311.81	120.00	0.00	7,431.81	68.19	0.00	7,431.81	68.19	99.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,000**	**51,246.73**	**862.00**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geol	75,000	51,246.73	862.00	4,762.50	56,871.23	18,128.77	0.00	56,871.23	18,128.77	75.83%
Total:	**75,000**	**51,246.73**	**862.00**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

State of Alabama

Budget Management Approp Unit Summary
Department: 364 - Professional Geologists Lic Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0200 - Employee Benefits	800	2.92		0.00	2.92	797.08	0.00	2.92	797.08	0.37%
0300 - Travel-In State	3,500	2,830.95		0.00	2,830.95	669.05	0.00	2,830.95	669.05	80.88%
0400 - Travel-Out of State	1,450	1,439.87		0.00	1,439.87	10.13	0.00	1,439.87	10.13	99.30%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	4,000	3,591.04	14.00	0.00	3,605.04	394.96	0.00	3,605.04	394.96	90.13%
0700 - Utilities and Communic	1,000	444.46	60.00	0.00	504.46	495.54	0.00	504.46	495.54	50.45%
0800 - Professional Fees and	54,750	35,625.68	668.00	4,762.50	41,056.18	13,693.82	0.00	41,056.18	13,693.82	74.99%
0900 - Supplies, Materials, an	7,500	7,311.81	120.00	0.00	7,431.81	68.19	0.00	7,431.81	68.19	99.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**75,000**	**51,246.73**	**862.00**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geol	75,000	51,246.73	862.00	4,762.50	56,871.23	18,128.77	0.00	56,871.23	18,128.77	75.83%
Total:	**75,000**	**51,246.73**	**862.00**	**4,762.50**	**56,871.23**	**18,128.77**	**0.00**	**56,871.23**	**18,128.77**	**75.83%**

State of Alabama

Budget Management Summary
Department: 365 - Alabama Massage Therapy Licensing Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,370	144,355.50		0.00	144,355.50	43,014.50	0.00	144,355.50	43,014.50	77.04%
0200 - Employee Benefits	110,030	67,246.18		0.00	67,246.18	42,783.82	0.00	67,246.18	42,783.82	61.12%
0300 - Travel-In State	7,800	4,488.16	3,000	0.00	7,488.16	311.84	0.00	7,488.16	311.84	96.00%
0500 - Repairs and Maintenan	1,300	150.00	500	0.00	650.00	650.00	0.00	650.00	650.00	50.00%
0600 - Rentals and Leases	39,000	30,460.02	7,000	0.00	37,460.02	1,539.98	0.00	37,460.02	1,539.98	96.05%
0700 - Utilities and Communic	5,800	1,726.35	3,500	0.00	5,226.35	573.65	0.00	5,226.35	573.65	90.11%
0800 - Professional Fees and	150,299	58,644.60	4,000	10,935.00	73,579.60	76,719.40	0.00	73,579.60	76,719.40	48.96%
0900 - Supplies, Materials, an	63,900	36,883.17	4,500	3,838.24	45,221.41	18,678.59	0.00	45,221.41	18,678.59	70.77%
1000 - Transportation Equipm	3,000	0.00	1,000	0.00	1,000.00	2,000.00	0.00	1,000.00	2,000.00	33.33%
1400 - Other Equipment Purc	1,000	0.00	1,000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Total:	**569,499**	**343,953.98**	**24,500**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage The	569,499	343,953.98	24,500	14,773.24	383,227.22	186,271.78	0.00	383,227.22	186,271.78	67.29%
Total:	**569,499**	**343,953.98**	**24,500**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

State of Alabama

Budget Management Approp Class Summary
Department: 365 - Alabama Massage Therapy Licensing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,370	144,355.50		0.00	144,355.50	43,014.50	0.00	144,355.50	43,014.50	77.04%
0200 - Employee Benefits	110,030	67,246.18		0.00	67,246.18	42,783.82	0.00	67,246.18	42,783.82	61.12%
0300 - Travel-In State	7,800	4,488.16	3,000	0.00	7,488.16	311.84	0.00	7,488.16	311.84	96.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,300	150.00	500	0.00	650.00	650.00	0.00	650.00	650.00	50.00%
0600 - Rentals and Leases	39,000	30,460.02	7,000	0.00	37,460.02	1,539.98	0.00	37,460.02	1,539.98	96.05%
0700 - Utilities and Communic	5,800	1,726.35	3,500	0.00	5,226.35	573.65	0.00	5,226.35	573.65	90.11%
0800 - Professional Fees and	150,299	58,644.60	4,000	10,935.00	73,579.60	76,719.40	0.00	73,579.60	76,719.40	48.96%
0900 - Supplies, Materials, an	63,900	36,883.17	4,500	3,838.24	45,221.41	18,678.59	0.00	45,221.41	18,678.59	70.77%
1000 - Transportation Equipm	3,000	0.00	1,000	0.00	1,000.00	2,000.00	0.00	1,000.00	2,000.00	33.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00	1,000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**569,499**	**343,953.98**	**24,500**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage The	569,499	343,953.98	24,500	14,773.24	383,227.22	186,271.78	0.00	383,227.22	186,271.78	67.29%
Total:	**569,499**	**343,953.98**	**24,500**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

State of Alabama

Budget Management Fund Summary
Department: 365 - Alabama Massage Therapy Licensing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Alabama Massage Therapy Licensing Board Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,370	144,355.50		0.00	144,355.50	43,014.50	0.00	144,355.50	43,014.50	77.04%
0200 - Employee Benefits	110,030	67,246.18		0.00	67,246.18	42,783.82	0.00	67,246.18	42,783.82	61.12%
0300 - Travel-In State	7,800	4,488.16	3,000	0.00	7,488.16	311.84	0.00	7,488.16	311.84	96.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,300	150.00	500	0.00	650.00	650.00	0.00	650.00	650.00	50.00%
0600 - Rentals and Leases	39,000	30,460.02	7,000	0.00	37,460.02	1,539.98	0.00	37,460.02	1,539.98	96.05%
0700 - Utilities and Communic	5,800	1,726.35	3,500	0.00	5,226.35	573.65	0.00	5,226.35	573.65	90.11%
0800 - Professional Fees and	150,299	58,644.60	4,000	10,935.00	73,579.60	76,719.40	0.00	73,579.60	76,719.40	48.96%
0900 - Supplies, Materials, an	63,900	36,883.17	4,500	3,838.24	45,221.41	18,678.59	0.00	45,221.41	18,678.59	70.77%
1000 - Transportation Equipm	3,000	0.00	1,000	0.00	1,000.00	2,000.00	0.00	1,000.00	2,000.00	33.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00	1,000	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**569,499**	**343,953.98**	**24,500**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage The	569,499	343,953.98	24,500	14,773.24	383,227.22	186,271.78	0.00	383,227.22	186,271.78	67.29%
Total:	**569,499**	**343,953.98**	**24,500**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

State of Alabama

Budget Management Function Summary
Department: 365 - Alabama Massage Therapy Licensing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Alabama Massage Therapy Licensing Board Fund **Function: 0491 - Massage Therapy Board**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,370	144,355.50		0.00	144,355.50	43,014.50	0.00	144,355.50	43,014.50	77.04%
0200 - Employee Benefits	110,030	67,246.18		0.00	67,246.18	42,783.82	0.00	67,246.18	42,783.82	61.12%
0300 - Travel-In State	7,800	4,488.16	3,000.00	0.00	7,488.16	311.84	0.00	7,488.16	311.84	96.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,300	150.00	500.00	0.00	650.00	650.00	0.00	650.00	650.00	50.00%
0600 - Rentals and Leases	39,000	30,460.02	7,000.00	0.00	37,460.02	1,539.98	0.00	37,460.02	1,539.98	96.05%
0700 - Utilities and Communic	5,800	1,726.35	3,500.00	0.00	5,226.35	573.65	0.00	5,226.35	573.65	90.11%
0800 - Professional Fees and	150,299	58,644.60	4,000.00	10,935.00	73,579.60	76,719.40	0.00	73,579.60	76,719.40	48.96%
0900 - Supplies, Materials, an	63,900	36,883.17	4,500.00	3,838.24	45,221.41	18,678.59	0.00	45,221.41	18,678.59	70.77%
1000 - Transportation Equipm	3,000	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00	2,000.00	33.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**569,499**	**343,953.98**	**24,500.00**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage The	569,499	343,953.98	24,500.00	14,773.24	383,227.22	186,271.78	0.00	383,227.22	186,271.78	67.29%
Total:	**569,499**	**343,953.98**	**24,500.00**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

State of Alabama

Budget Management Approp Unit Summary
Department: 365 - Alabama Massage Therapy Licensing Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Alabama Massage Therapy Licensing Board Fund **Function: 0491 - Massage Therapy Board**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	187,370	144,355.50		0.00	144,355.50	43,014.50	0.00	144,355.50	43,014.50	77.04%
0200 - Employee Benefits	110,030	67,246.18		0.00	67,246.18	42,783.82	0.00	67,246.18	42,783.82	61.12%
0300 - Travel-In State	7,800	4,488.16	3,000.00	0.00	7,488.16	311.84	0.00	7,488.16	311.84	96.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,300	150.00	500.00	0.00	650.00	650.00	0.00	650.00	650.00	50.00%
0600 - Rentals and Leases	39,000	30,460.02	7,000.00	0.00	37,460.02	1,539.98	0.00	37,460.02	1,539.98	96.05%
0700 - Utilities and Communic	5,800	1,726.35	3,500.00	0.00	5,226.35	573.65	0.00	5,226.35	573.65	90.11%
0800 - Professional Fees and	150,299	58,644.60	4,000.00	10,935.00	73,579.60	76,719.40	0.00	73,579.60	76,719.40	48.96%
0900 - Supplies, Materials, an	63,900	36,883.17	4,500.00	3,838.24	45,221.41	18,678.59	0.00	45,221.41	18,678.59	70.77%
1000 - Transportation Equipm	3,000	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00	2,000.00	33.33%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**569,499**	**343,953.98**	**24,500.00**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage The	569,499	343,953.98	24,500.00	14,773.24	383,227.22	186,271.78	0.00	383,227.22	186,271.78	67.29%
Total:	**569,499**	**343,953.98**	**24,500.00**	**14,773.24**	**383,227.22**	**186,271.78**	**0.00**	**383,227.22**	**186,271.78**	**67.29%**

State of Alabama

Budget Management Summary
Department: 366 - Electronic Security Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	4,000	1,898.92		0.00	1,898.92	2,101.08	0.00	1,898.92	2,101.08	47.47%
0800 - Professional Fees and	450,000	403,097.07	20,213	26,145.00	449,455.07	544.93	0.00	449,455.07	544.93	99.88%
0900 - Supplies, Materials, an	12,000	9,956.24		0.00	9,956.24	2,043.76	0.00	9,956.24	2,043.76	82.97%
1400 - Other Equipment Purc	9,000	8,140.00		0.00	8,140.00	860.00	0.00	8,140.00	860.00	90.44%
Total:	**475,000**	**423,092.23**	**20,213**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Boa	475,000	423,092.23	20,213	26,145.00	469,450.23	5,549.77	0.00	469,450.23	5,549.77	98.83%
Total:	**475,000**	**423,092.23**	**20,213**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

State of Alabama

Budget Management Approp Class Summary
Department: 366 - Electronic Security Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	1,898.92		0.00	1,898.92	2,101.08	0.00	1,898.92	2,101.08	47.47%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	450,000	403,097.07	20,213	26,145.00	449,455.07	544.93	0.00	449,455.07	544.93	99.88%
0900 - Supplies, Materials, an	12,000	9,956.24		0.00	9,956.24	2,043.76	0.00	9,956.24	2,043.76	82.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	8,140.00		0.00	8,140.00	860.00	0.00	8,140.00	860.00	90.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**475,000**	**423,092.23**	**20,213**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Boa	475,000	423,092.23	20,213	26,145.00	469,450.23	5,549.77	0.00	469,450.23	5,549.77	98.83%
Total:	**475,000**	**423,092.23**	**20,213**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

State of Alabama

Budget Management Fund Summary
Department: 366 - Electronic Security Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	1,898.92		0.00	1,898.92	2,101.08	0.00	1,898.92	2,101.08	47.47%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	450,000	403,097.07	20,213	26,145.00	449,455.07	544.93	0.00	449,455.07	544.93	99.88%
0900 - Supplies, Materials, an	12,000	9,956.24		0.00	9,956.24	2,043.76	0.00	9,956.24	2,043.76	82.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	8,140.00		0.00	8,140.00	860.00	0.00	8,140.00	860.00	90.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**475,000**	**423,092.23**	**20,213**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Boa	475,000	423,092.23	20,213	26,145.00	469,450.23	5,549.77	0.00	469,450.23	5,549.77	98.83%
Total:	**475,000**	**423,092.23**	**20,213**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

State of Alabama

Budget Management Function Summary
Department: 366 - Electronic Security Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board **Function: 0492 - Electronic Security Licensing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	1,898.92		0.00	1,898.92	2,101.08	0.00	1,898.92	2,101.08	47.47%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	450,000	403,097.07	20,213.00	26,145.00	449,455.07	544.93	0.00	449,455.07	544.93	99.88%
0900 - Supplies, Materials, an	12,000	9,956.24		0.00	9,956.24	2,043.76	0.00	9,956.24	2,043.76	82.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	8,140.00		0.00	8,140.00	860.00	0.00	8,140.00	860.00	90.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**475,000**	**423,092.23**	**20,213.00**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Boa	475,000	423,092.23	20,213.00	26,145.00	469,450.23	5,549.77	0.00	469,450.23	5,549.77	98.83%
Total:	**475,000**	**423,092.23**	**20,213.00**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

State of Alabama

Budget Management Approp Unit Summary
Department: 366 - Electronic Security Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	4,000	1,898.92		0.00	1,898.92	2,101.08	0.00	1,898.92	2,101.08	47.47%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	450,000	403,097.07	20,213.00	26,145.00	449,455.07	544.93	0.00	449,455.07	544.93	99.88%
0900 - Supplies, Materials, an	12,000	9,956.24		0.00	9,956.24	2,043.76	0.00	9,956.24	2,043.76	82.97%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	9,000	8,140.00		0.00	8,140.00	860.00	0.00	8,140.00	860.00	90.44%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**475,000**	**423,092.23**	**20,213.00**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Boa	475,000	423,092.23	20,213.00	26,145.00	469,450.23	5,549.77	0.00	469,450.23	5,549.77	98.83%
Total:	**475,000**	**423,092.23**	**20,213.00**	**26,145.00**	**469,450.23**	**5,549.77**	**0.00**	**469,450.23**	**5,549.77**	**98.83%**

State of Alabama

Budget Management Summary
Department: 367 - Marriage & Family Therapy Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	5,000	4,797.78	150	0.00	4,947.78	52.22	0.00	4,947.78	52.22	98.96%
0400 - Travel-Out of State	3,000	0.00	2,000	0.00	2,000.00	1,000.00	0.00	2,000.00	1,000.00	66.67%
0600 - Rentals and Leases	2,000	0.00	1,500	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0700 - Utilities and Communic	3,000	2,898.74	100	0.00	2,998.74	1.26	0.00	2,998.74	1.26	99.96%
0800 - Professional Fees and	84,000	51,123.91	22,000	262.50	73,386.41	10,613.59	0.00	73,386.41	10,613.59	87.36%
0900 - Supplies, Materials, an	3,000	1,849.61	600	0.00	2,449.61	550.39	0.00	2,449.61	550.39	81.65%
Total:	**100,000**	**60,670.04**	**26,350**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family The	100,000	60,670.04	26,350	262.50	87,282.54	12,717.46	0.00	87,282.54	12,717.46	87.28%
Total:	**100,000**	**60,670.04**	**26,350**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

State of Alabama

Budget Management Approp Class Summary
Department: 367 - Marriage & Family Therapy Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	4,797.78	150	0.00	4,947.78	52.22	0.00	4,947.78	52.22	98.96%
0400 - Travel-Out of State	3,000	0.00	2,000	0.00	2,000.00	1,000.00	0.00	2,000.00	1,000.00	66.67%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00	1,500	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0700 - Utilities and Communic	3,000	2,898.74	100	0.00	2,998.74	1.26	0.00	2,998.74	1.26	99.96%
0800 - Professional Fees and	84,000	51,123.91	22,000	262.50	73,386.41	10,613.59	0.00	73,386.41	10,613.59	87.36%
0900 - Supplies, Materials, an	3,000	1,849.61	600	0.00	2,449.61	550.39	0.00	2,449.61	550.39	81.65%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**60,670.04**	**26,350**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Ther	100,000	60,670.04	26,350	262.50	87,282.54	12,717.46	0.00	87,282.54	12,717.46	87.28%
Total:	**100,000**	**60,670.04**	**26,350**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

State of Alabama

Budget Management Fund Summary
Department: 367 - Marriage & Family Therapy Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	4,797.78	150	0.00	4,947.78	52.22	0.00	4,947.78	52.22	98.96%
0400 - Travel-Out of State	3,000	0.00	2,000	0.00	2,000.00	1,000.00	0.00	2,000.00	1,000.00	66.67%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00	1,500	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0700 - Utilities and Communic	3,000	2,898.74	100	0.00	2,998.74	1.26	0.00	2,998.74	1.26	99.96%
0800 - Professional Fees and	84,000	51,123.91	22,000	262.50	73,386.41	10,613.59	0.00	73,386.41	10,613.59	87.36%
0900 - Supplies, Materials, an	3,000	1,849.61	600	0.00	2,449.61	550.39	0.00	2,449.61	550.39	81.65%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**60,670.04**	**26,350**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Ther	100,000	60,670.04	26,350	262.50	87,282.54	12,717.46	0.00	87,282.54	12,717.46	87.28%
Total:	**100,000**	**60,670.04**	**26,350**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

State of Alabama

Budget Management Function Summary
Department: 367 - Marriage & Family Therapy Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd **Function: 0633 - Marriage and Family Therapy**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	4,797.78	150.00	0.00	4,947.78	52.22	0.00	4,947.78	52.22	98.96%
0400 - Travel-Out of State	3,000	0.00	2,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	1,000.00	66.67%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00	1,500.00	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0700 - Utilities and Communic	3,000	2,898.74	100.00	0.00	2,998.74	1.26	0.00	2,998.74	1.26	99.96%
0800 - Professional Fees and	84,000	51,123.91	22,000.00	262.50	73,386.41	10,613.59	0.00	73,386.41	10,613.59	87.36%
0900 - Supplies, Materials, an	3,000	1,849.61	600.00	0.00	2,449.61	550.39	0.00	2,449.61	550.39	81.65%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**60,670.04**	**26,350.00**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Ther	100,000	60,670.04	26,350.00	262.50	87,282.54	12,717.46	0.00	87,282.54	12,717.46	87.28%
Total:	**100,000**	**60,670.04**	**26,350.00**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

State of Alabama

Budget Management Approp Unit Summary
Department: 367 - Marriage & Family Therapy Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	5,000	4,797.78	150.00	0.00	4,947.78	52.22	0.00	4,947.78	52.22	98.96%
0400 - Travel-Out of State	3,000	0.00	2,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	1,000.00	66.67%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00	1,500.00	0.00	1,500.00	500.00	0.00	1,500.00	500.00	75.00%
0700 - Utilities and Communic	3,000	2,898.74	100.00	0.00	2,998.74	1.26	0.00	2,998.74	1.26	99.96%
0800 - Professional Fees and	84,000	51,123.91	22,000.00	262.50	73,386.41	10,613.59	0.00	73,386.41	10,613.59	87.36%
0900 - Supplies, Materials, an	3,000	1,849.61	600.00	0.00	2,449.61	550.39	0.00	2,449.61	550.39	81.65%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**100,000**	**60,670.04**	**26,350.00**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Ther	100,000	60,670.04	26,350.00	262.50	87,282.54	12,717.46	0.00	87,282.54	12,717.46	87.28%
Total:	**100,000**	**60,670.04**	**26,350.00**	**262.50**	**87,282.54**	**12,717.46**	**0.00**	**87,282.54**	**12,717.46**	**87.28%**

State of Alabama

Budget Management Summary
Department: 370 - Interpreters & Transliterators
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	3,000	917.10	500	0.00	1,417.10	1,582.90	0.00	1,417.10	1,582.90	47.24%
0600 - Rentals and Leases	2,500	1,634.20	12	400.00	2,046.20	453.80	0.00	2,046.20	453.80	81.85%
0700 - Utilities and Communic	3,000	196.67	20	0.00	216.67	2,783.33	0.00	216.67	2,783.33	7.22%
0800 - Professional Fees and	81,500	54,482.29	798	8,686.30	63,966.59	17,533.41	0.00	63,966.59	17,533.41	78.49%
0900 - Supplies, Materials, an	5,000	3,000.04	26	0.00	3,026.04	1,973.96	0.00	3,026.04	1,973.96	60.52%
Total:	**95,000**	**60,230.30**	**1,356**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translite	95,000	60,230.30	1,356	9,086.30	70,672.60	24,327.40	0.00	70,672.60	24,327.40	74.39%
Total:	**95,000**	**60,230.30**	**1,356**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

State of Alabama

Budget Management Approp Class Summary
Department: 370 - Interpreters & Transliterators
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	917.10	500	0.00	1,417.10	1,582.90	0.00	1,417.10	1,582.90	47.24%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,500	1,634.20	12	400.00	2,046.20	453.80	0.00	2,046.20	453.80	81.85%
0700 - Utilities and Communic	3,000	196.67	20	0.00	216.67	2,783.33	0.00	216.67	2,783.33	7.22%
0800 - Professional Fees and	81,500	54,482.29	798	8,686.30	63,966.59	17,533.41	0.00	63,966.59	17,533.41	78.49%
0900 - Supplies, Materials, an	5,000	3,000.04	26	0.00	3,026.04	1,973.96	0.00	3,026.04	1,973.96	60.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**60,230.30**	**1,356**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliter	95,000	60,230.30	1,356	9,086.30	70,672.60	24,327.40	0.00	70,672.60	24,327.40	74.39%
Total:	**95,000**	**60,230.30**	**1,356**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

State of Alabama

Budget Management Fund Summary
Department: 370 - Interpreters & Transliterators
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	917.10	500	0.00	1,417.10	1,582.90	0.00	1,417.10	1,582.90	47.24%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,500	1,634.20	12	400.00	2,046.20	453.80	0.00	2,046.20	453.80	81.85%
0700 - Utilities and Communic	3,000	196.67	20	0.00	216.67	2,783.33	0.00	216.67	2,783.33	7.22%
0800 - Professional Fees and	81,500	54,482.29	798	8,686.30	63,966.59	17,533.41	0.00	63,966.59	17,533.41	78.49%
0900 - Supplies, Materials, an	5,000	3,000.04	26	0.00	3,026.04	1,973.96	0.00	3,026.04	1,973.96	60.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**60,230.30**	**1,356**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliter	95,000	60,230.30	1,356	9,086.30	70,672.60	24,327.40	0.00	70,672.60	24,327.40	74.39%
Total:	**95,000**	**60,230.30**	**1,356**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

State of Alabama

Budget Management Function Summary
Department: 370 - Interpreters & Transliterators
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators **Function: 0452 - Lic and Reg/Interpreters/Transl**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	917.10	500.00	0.00	1,417.10	1,582.90	0.00	1,417.10	1,582.90	47.24%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,500	1,634.20	12.00	400.00	2,046.20	453.80	0.00	2,046.20	453.80	81.85%
0700 - Utilities and Communic	3,000	196.67	20.00	0.00	216.67	2,783.33	0.00	216.67	2,783.33	7.22%
0800 - Professional Fees and	81,500	54,482.29	798.00	8,686.30	63,966.59	17,533.41	0.00	63,966.59	17,533.41	78.49%
0900 - Supplies, Materials, an	5,000	3,000.04	26.00	0.00	3,026.04	1,973.96	0.00	3,026.04	1,973.96	60.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**60,230.30**	**1,356.00**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliter	95,000	60,230.30	1,356.00	9,086.30	70,672.60	24,327.40	0.00	70,672.60	24,327.40	74.39%
Total:	**95,000**	**60,230.30**	**1,356.00**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

State of Alabama

Budget Management Approp Unit Summary
Department: 370 - Interpreters & Transliterators
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,000	917.10	500.00	0.00	1,417.10	1,582.90	0.00	1,417.10	1,582.90	47.24%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,500	1,634.20	12.00	400.00	2,046.20	453.80	0.00	2,046.20	453.80	81.85%
0700 - Utilities and Communic	3,000	196.67	20.00	0.00	216.67	2,783.33	0.00	216.67	2,783.33	7.22%
0800 - Professional Fees and	81,500	54,482.29	798.00	8,686.30	63,966.59	17,533.41	0.00	63,966.59	17,533.41	78.49%
0900 - Supplies, Materials, an	5,000	3,000.04	26.00	0.00	3,026.04	1,973.96	0.00	3,026.04	1,973.96	60.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**95,000**	**60,230.30**	**1,356.00**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliter	95,000	60,230.30	1,356.00	9,086.30	70,672.60	24,327.40	0.00	70,672.60	24,327.40	74.39%
Total:	**95,000**	**60,230.30**	**1,356.00**	**9,086.30**	**70,672.60**	**24,327.40**	**0.00**	**70,672.60**	**24,327.40**	**74.39%**

State of Alabama

Budget Management Summary
Department: 371 - Onsite Wastewater Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	309,244	302,074.18	1,500	0.00	303,574.18	5,669.82	0.00	303,574.18	5,669.82	98.17%
0200 - Employee Benefits	119,064	116,521.02	500	0.00	117,021.02	2,042.98	0.00	117,021.02	2,042.98	98.28%
0300 - Travel-In State	8,800	8,532.77	225.5	0.00	8,758.27	41.73	0.00	8,758.27	41.73	99.53%
0400 - Travel-Out of State	1,202	1,006.40		0.00	1,006.40	195.60	0.00	1,006.40	195.60	83.73%
0500 - Repairs and Maintenan	2,055	900.00		0.00	900.00	1,155.00	0.00	900.00	1,155.00	43.80%
0600 - Rentals and Leases	69,410	66,638.60	582	1,752.84	68,973.44	436.56	0.00	68,973.44	436.56	99.37%
0700 - Utilities and Communic	15,868	12,832.88	2,170	0.00	15,002.88	865.12	0.00	15,002.88	865.12	94.55%
0800 - Professional Fees and	30,760	26,046.12	3,147.88	1,566.00	30,760.00	0.00	0.00	30,760.00	0.00	100.00%
0900 - Supplies, Materials, an	33,378	32,375.62	700	283.85	33,359.47	18.53	0.00	33,359.47	18.53	99.94%
1000 - Transportation Equipm	15,498	12,361.40	1,100	1,536.60	14,998.00	500.00	0.00	14,998.00	500.00	96.77%
1400 - Other Equipment Purc	4,515	4,428.42		0.00	4,428.42	86.58	0.00	4,428.42	86.58	98.08%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Waste	609,794	583,717.41	9,925.38	5,139.29	598,782.08	11,011.92	0.00	598,782.08	11,011.92	98.19%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

State of Alabama

Budget Management Approp Class Summary
Department: 371 - Onsite Wastewater Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	309,244	302,074.18	1,500	0.00	303,574.18	5,669.82	0.00	303,574.18	5,669.82	98.17%
0200 - Employee Benefits	119,064	116,521.02	500	0.00	117,021.02	2,042.98	0.00	117,021.02	2,042.98	98.28%
0300 - Travel-In State	8,800	8,532.77	225.5	0.00	8,758.27	41.73	0.00	8,758.27	41.73	99.53%
0400 - Travel-Out of State	1,202	1,006.40		0.00	1,006.40	195.60	0.00	1,006.40	195.60	83.73%
0500 - Repairs and Maintenan	2,055	900.00		0.00	900.00	1,155.00	0.00	900.00	1,155.00	43.80%
0600 - Rentals and Leases	69,410	66,638.60	582	1,752.84	68,973.44	436.56	0.00	68,973.44	436.56	99.37%
0700 - Utilities and Communic	15,868	12,832.88	2,170	0.00	15,002.88	865.12	0.00	15,002.88	865.12	94.55%
0800 - Professional Fees and	30,760	26,046.12	3,147.88	1,566.00	30,760.00	0.00	0.00	30,760.00	0.00	100.00%
0900 - Supplies, Materials, an	33,378	32,375.62	700	283.85	33,359.47	18.53	0.00	33,359.47	18.53	99.94%
1000 - Transportation Equipm	15,498	12,361.40	1,100	1,536.60	14,998.00	500.00	0.00	14,998.00	500.00	96.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,515	4,428.42		0.00	4,428.42	86.58	0.00	4,428.42	86.58	98.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Waste	609,794	583,717.41	9,925.38	5,139.29	598,782.08	11,011.92	0.00	598,782.08	11,011.92	98.19%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

State of Alabama

Budget Management Fund Summary
Department: 371 - Onsite Wastewater Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	309,244	302,074.18	1,500	0.00	303,574.18	5,669.82	0.00	303,574.18	5,669.82	98.17%
0200 - Employee Benefits	119,064	116,521.02	500	0.00	117,021.02	2,042.98	0.00	117,021.02	2,042.98	98.28%
0300 - Travel-In State	8,800	8,532.77	225.5	0.00	8,758.27	41.73	0.00	8,758.27	41.73	99.53%
0400 - Travel-Out of State	1,202	1,006.40		0.00	1,006.40	195.60	0.00	1,006.40	195.60	83.73%
0500 - Repairs and Maintenan	2,055	900.00		0.00	900.00	1,155.00	0.00	900.00	1,155.00	43.80%
0600 - Rentals and Leases	69,410	66,638.60	582	1,752.84	68,973.44	436.56	0.00	68,973.44	436.56	99.37%
0700 - Utilities and Communic	15,868	12,832.88	2,170	0.00	15,002.88	865.12	0.00	15,002.88	865.12	94.55%
0800 - Professional Fees and	30,760	26,046.12	3,147.88	1,566.00	30,760.00	0.00	0.00	30,760.00	0.00	100.00%
0900 - Supplies, Materials, an	33,378	32,375.62	700	283.85	33,359.47	18.53	0.00	33,359.47	18.53	99.94%
1000 - Transportation Equipm	15,498	12,361.40	1,100	1,536.60	14,998.00	500.00	0.00	14,998.00	500.00	96.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,515	4,428.42		0.00	4,428.42	86.58	0.00	4,428.42	86.58	98.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Waste	609,794	583,717.41	9,925.38	5,139.29	598,782.08	11,011.92	0.00	598,782.08	11,011.92	98.19%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

State of Alabama

Budget Management Function Summary
Department: 371 - Onsite Wastewater Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd **Function: 0039 - Onsite Wastewater Licensing**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	309,244	302,074.18	1,500.00	0.00	303,574.18	5,669.82	0.00	303,574.18	5,669.82	98.17%
0200 - Employee Benefits	119,064	116,521.02	500.00	0.00	117,021.02	2,042.98	0.00	117,021.02	2,042.98	98.28%
0300 - Travel-In State	8,800	8,532.77	225.50	0.00	8,758.27	41.73	0.00	8,758.27	41.73	99.53%
0400 - Travel-Out of State	1,202	1,006.40		0.00	1,006.40	195.60	0.00	1,006.40	195.60	83.73%
0500 - Repairs and Maintenan	2,055	900.00		0.00	900.00	1,155.00	0.00	900.00	1,155.00	43.80%
0600 - Rentals and Leases	69,410	66,638.60	582.00	1,752.84	68,973.44	436.56	0.00	68,973.44	436.56	99.37%
0700 - Utilities and Communic	15,868	12,832.88	2,170.00	0.00	15,002.88	865.12	0.00	15,002.88	865.12	94.55%
0800 - Professional Fees and	30,760	26,046.12	3,147.88	1,566.00	30,760.00	0.00	0.00	30,760.00	0.00	100.00%
0900 - Supplies, Materials, an	33,378	32,375.62	700.00	283.85	33,359.47	18.53	0.00	33,359.47	18.53	99.94%
1000 - Transportation Equipm	15,498	12,361.40	1,100.00	1,536.60	14,998.00	500.00	0.00	14,998.00	500.00	96.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,515	4,428.42		0.00	4,428.42	86.58	0.00	4,428.42	86.58	98.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Waste	609,794	583,717.41	9,925.38	5,139.29	598,782.08	11,011.92	0.00	598,782.08	11,011.92	98.19%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

State of Alabama

Budget Management Approp Unit Summary
Department: 371 - Onsite Wastewater Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	309,244	302,074.18	1,500.00	0.00	303,574.18	5,669.82	0.00	303,574.18	5,669.82	98.17%
0200 - Employee Benefits	119,064	116,521.02	500.00	0.00	117,021.02	2,042.98	0.00	117,021.02	2,042.98	98.28%
0300 - Travel-In State	8,800	8,532.77	225.50	0.00	8,758.27	41.73	0.00	8,758.27	41.73	99.53%
0400 - Travel-Out of State	1,202	1,006.40		0.00	1,006.40	195.60	0.00	1,006.40	195.60	83.73%
0500 - Repairs and Maintenan	2,055	900.00		0.00	900.00	1,155.00	0.00	900.00	1,155.00	43.80%
0600 - Rentals and Leases	69,410	66,638.60	582.00	1,752.84	68,973.44	436.56	0.00	68,973.44	436.56	99.37%
0700 - Utilities and Communic	15,868	12,832.88	2,170.00	0.00	15,002.88	865.12	0.00	15,002.88	865.12	94.55%
0800 - Professional Fees and	30,760	26,046.12	3,147.88	1,566.00	30,760.00	0.00	0.00	30,760.00	0.00	100.00%
0900 - Supplies, Materials, an	33,378	32,375.62	700.00	283.85	33,359.47	18.53	0.00	33,359.47	18.53	99.94%
1000 - Transportation Equipm	15,498	12,361.40	1,100.00	1,536.60	14,998.00	500.00	0.00	14,998.00	500.00	96.77%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,515	4,428.42		0.00	4,428.42	86.58	0.00	4,428.42	86.58	98.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Waste	609,794	583,717.41	9,925.38	5,139.29	598,782.08	11,011.92	0.00	598,782.08	11,011.92	98.19%
Total:	**609,794**	**583,717.41**	**9,925.38**	**5,139.29**	**598,782.08**	**11,011.92**	**0.00**	**598,782.08**	**11,011.92**	**98.19%**

State of Alabama

Budget Management Summary
Department: 372 - Drycleaning Environmental Advisory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	199,000	0.00		0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00%
1600 - Miscellaneous	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environme	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 372 - Drycleaning Environmental Advisory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 419 - Self Insurance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	199,000	0.00		0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00%
1600 - Miscellaneous	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environme	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 372 - Drycleaning Environmental Advisory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	199,000	0.00		0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00%
1600 - Miscellaneous	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environme	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 372 - Drycleaning Environmental Advisory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp **Function: 0442 - Investigatn/Assessmt/Remediatn**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	199,000	0.00		0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00%
1600 - Miscellaneous	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environme	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 372 - Drycleaning Environmental Advisory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	199,000	0.00		0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00%
1600 - Miscellaneous	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environme	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
Total:	**500,000**	**0.00**		**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 373 - Home Med Equip Serv Provid Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	35,000	1,893.16		0.00	1,893.16	33,106.84	0.00	1,893.16	33,106.84	5.41%
0200 - Employee Benefits	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0300 - Travel-In State	38,100	9,258.86	5,000	0.00	14,258.86	23,841.14	0.00	14,258.86	23,841.14	37.42%
0400 - Travel-Out of State	21,600	0.00	5,000	0.00	5,000.00	16,600.00	0.00	5,000.00	16,600.00	23.15%
0500 - Repairs and Maintenan	7,400	0.00	5,000	0.00	5,000.00	2,400.00	0.00	5,000.00	2,400.00	67.57%
0600 - Rentals and Leases	13,500	0.00	3,500	0.00	3,500.00	10,000.00	0.00	3,500.00	10,000.00	25.93%
0700 - Utilities and Communic	24,400	2,701.57	7,000	0.00	9,701.57	14,698.43	0.00	9,701.57	14,698.43	39.76%
0800 - Professional Fees and	180,000	142,858.52	29,000	6,297.50	178,156.02	1,843.98	0.00	178,156.02	1,843.98	98.98%
0900 - Supplies, Materials, an	31,200	2,546.34	10,000	0.00	12,546.34	18,653.66	0.00	12,546.34	18,653.66	40.21%
Total:	**356,200**	**159,258.45**	**64,500**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip S	356,200	159,258.45	64,500	6,297.50	230,055.95	126,144.05	0.00	230,055.95	126,144.05	64.59%
Total:	**356,200**	**159,258.45**	**64,500**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

State of Alabama

Budget Management Approp Class Summary
Department: 373 - Home Med Equip Serv Provid Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	35,000	1,893.16		0.00	1,893.16	33,106.84	0.00	1,893.16	33,106.84	5.41%
0200 - Employee Benefits	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0300 - Travel-In State	38,100	9,258.86	5,000	0.00	14,258.86	23,841.14	0.00	14,258.86	23,841.14	37.42%
0400 - Travel-Out of State	21,600	0.00	5,000	0.00	5,000.00	16,600.00	0.00	5,000.00	16,600.00	23.15%
0500 - Repairs and Maintenan	7,400	0.00	5,000	0.00	5,000.00	2,400.00	0.00	5,000.00	2,400.00	67.57%
0600 - Rentals and Leases	13,500	0.00	3,500	0.00	3,500.00	10,000.00	0.00	3,500.00	10,000.00	25.93%
0700 - Utilities and Communic	24,400	2,701.57	7,000	0.00	9,701.57	14,698.43	0.00	9,701.57	14,698.43	39.76%
0800 - Professional Fees and	180,000	142,858.52	29,000	6,297.50	178,156.02	1,843.98	0.00	178,156.02	1,843.98	98.98%
0900 - Supplies, Materials, an	31,200	2,546.34	10,000	0.00	12,546.34	18,653.66	0.00	12,546.34	18,653.66	40.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**356,200**	**159,258.45**	**64,500**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip S	356,200	159,258.45	64,500	6,297.50	230,055.95	126,144.05	0.00	230,055.95	126,144.05	64.59%
Total:	**356,200**	**159,258.45**	**64,500**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

State of Alabama

Budget Management Fund Summary
Department: 373 - Home Med Equip Serv Provid Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	35,000	1,893.16		0.00	1,893.16	33,106.84	0.00	1,893.16	33,106.84	5.41%
0200 - Employee Benefits	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0300 - Travel-In State	38,100	9,258.86	5,000	0.00	14,258.86	23,841.14	0.00	14,258.86	23,841.14	37.42%
0400 - Travel-Out of State	21,600	0.00	5,000	0.00	5,000.00	16,600.00	0.00	5,000.00	16,600.00	23.15%
0500 - Repairs and Maintenan	7,400	0.00	5,000	0.00	5,000.00	2,400.00	0.00	5,000.00	2,400.00	67.57%
0600 - Rentals and Leases	13,500	0.00	3,500	0.00	3,500.00	10,000.00	0.00	3,500.00	10,000.00	25.93%
0700 - Utilities and Communic	24,400	2,701.57	7,000	0.00	9,701.57	14,698.43	0.00	9,701.57	14,698.43	39.76%
0800 - Professional Fees and	180,000	142,858.52	29,000	6,297.50	178,156.02	1,843.98	0.00	178,156.02	1,843.98	98.98%
0900 - Supplies, Materials, an	31,200	2,546.34	10,000	0.00	12,546.34	18,653.66	0.00	12,546.34	18,653.66	40.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**356,200**	**159,258.45**	**64,500**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip S	356,200	159,258.45	64,500	6,297.50	230,055.95	126,144.05	0.00	230,055.95	126,144.05	64.59%
Total:	**356,200**	**159,258.45**	**64,500**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

State of Alabama

Budget Management Function Summary
Department: 373 - Home Med Equip Serv Provid Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd **Function: 0451 - Home Med Equip Lic and Reg**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	35,000	1,893.16		0.00	1,893.16	33,106.84	0.00	1,893.16	33,106.84	5.41%
0200 - Employee Benefits	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0300 - Travel-In State	38,100	9,258.86	5,000.00	0.00	14,258.86	23,841.14	0.00	14,258.86	23,841.14	37.42%
0400 - Travel-Out of State	21,600	0.00	5,000.00	0.00	5,000.00	16,600.00	0.00	5,000.00	16,600.00	23.15%
0500 - Repairs and Maintenan	7,400	0.00	5,000.00	0.00	5,000.00	2,400.00	0.00	5,000.00	2,400.00	67.57%
0600 - Rentals and Leases	13,500	0.00	3,500.00	0.00	3,500.00	10,000.00	0.00	3,500.00	10,000.00	25.93%
0700 - Utilities and Communic	24,400	2,701.57	7,000.00	0.00	9,701.57	14,698.43	0.00	9,701.57	14,698.43	39.76%
0800 - Professional Fees and	180,000	142,858.52	29,000.00	6,297.50	178,156.02	1,843.98	0.00	178,156.02	1,843.98	98.98%
0900 - Supplies, Materials, an	31,200	2,546.34	10,000.00	0.00	12,546.34	18,653.66	0.00	12,546.34	18,653.66	40.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**356,200**	**159,258.45**	**64,500.00**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip S	356,200	159,258.45	64,500.00	6,297.50	230,055.95	126,144.05	0.00	230,055.95	126,144.05	64.59%
Total:	**356,200**	**159,258.45**	**64,500.00**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

State of Alabama

Budget Management Approp Unit Summary
Department: 373 - Home Med Equip Serv Provid Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	35,000	1,893.16		0.00	1,893.16	33,106.84	0.00	1,893.16	33,106.84	5.41%
0200 - Employee Benefits	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0300 - Travel-In State	38,100	9,258.86	5,000.00	0.00	14,258.86	23,841.14	0.00	14,258.86	23,841.14	37.42%
0400 - Travel-Out of State	21,600	0.00	5,000.00	0.00	5,000.00	16,600.00	0.00	5,000.00	16,600.00	23.15%
0500 - Repairs and Maintenan	7,400	0.00	5,000.00	0.00	5,000.00	2,400.00	0.00	5,000.00	2,400.00	67.57%
0600 - Rentals and Leases	13,500	0.00	3,500.00	0.00	3,500.00	10,000.00	0.00	3,500.00	10,000.00	25.93%
0700 - Utilities and Communic	24,400	2,701.57	7,000.00	0.00	9,701.57	14,698.43	0.00	9,701.57	14,698.43	39.76%
0800 - Professional Fees and	180,000	142,858.52	29,000.00	6,297.50	178,156.02	1,843.98	0.00	178,156.02	1,843.98	98.98%
0900 - Supplies, Materials, an	31,200	2,546.34	10,000.00	0.00	12,546.34	18,653.66	0.00	12,546.34	18,653.66	40.21%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**356,200**	**159,258.45**	**64,500.00**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip S	356,200	159,258.45	64,500.00	6,297.50	230,055.95	126,144.05	0.00	230,055.95	126,144.05	64.59%
Total:	**356,200**	**159,258.45**	**64,500.00**	**6,297.50**	**230,055.95**	**126,144.05**	**0.00**	**230,055.95**	**126,144.05**	**64.59%**

State of Alabama

Budget Management Summary
Department: 374 - Assisted Living Examiners Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000	3,400.00		0.00	3,400.00	600.00	0.00	3,400.00	600.00	85.00%
0200 - Employee Benefits	500	260.09		0.00	260.09	239.91	0.00	260.09	239.91	52.02%
0300 - Travel-In State	6,000	5,631.02	200	0.00	5,831.02	168.98	0.00	5,831.02	168.98	97.18%
0500 - Repairs and Maintenan	1,001	150.00	600	0.00	750.00	251.00	0.00	750.00	251.00	74.93%
0600 - Rentals and Leases	1,001	0.00	600	0.00	600.00	401.00	0.00	600.00	401.00	59.94%
0700 - Utilities and Communic	4,000	2,461.98	1,300	0.00	3,761.98	238.02	0.00	3,761.98	238.02	94.05%
0800 - Professional Fees and	159,400	109,212.19	36,000	700.00	145,912.19	13,487.81	0.00	145,912.19	13,487.81	91.54%
0900 - Supplies, Materials, an	4,748	2,162.30	1,200	0.00	3,362.30	1,385.70	0.00	3,362.30	1,385.70	70.82%
Total:	**180,650**	**123,277.58**	**39,900**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living	180,650	123,277.58	39,900	700.00	163,877.58	16,772.42	0.00	163,877.58	16,772.42	90.72%
Total:	**180,650**	**123,277.58**	**39,900**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

State of Alabama

Budget Management Approp Class Summary
Department: 374 - Assisted Living Examiners Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000	3,400.00		0.00	3,400.00	600.00	0.00	3,400.00	600.00	85.00%
0200 - Employee Benefits	500	260.09		0.00	260.09	239.91	0.00	260.09	239.91	52.02%
0300 - Travel-In State	6,000	5,631.02	200	0.00	5,831.02	168.98	0.00	5,831.02	168.98	97.18%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,001	150.00	600	0.00	750.00	251.00	0.00	750.00	251.00	74.93%
0600 - Rentals and Leases	1,001	0.00	600	0.00	600.00	401.00	0.00	600.00	401.00	59.94%
0700 - Utilities and Communic	4,000	2,461.98	1,300	0.00	3,761.98	238.02	0.00	3,761.98	238.02	94.05%
0800 - Professional Fees and	159,400	109,212.19	36,000	700.00	145,912.19	13,487.81	0.00	145,912.19	13,487.81	91.54%
0900 - Supplies, Materials, an	4,748	2,162.30	1,200	0.00	3,362.30	1,385.70	0.00	3,362.30	1,385.70	70.82%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**180,650**	**123,277.58**	**39,900**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living A	180,650	123,277.58	39,900	700.00	163,877.58	16,772.42	0.00	163,877.58	16,772.42	90.72%
Total:	**180,650**	**123,277.58**	**39,900**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

State of Alabama

Budget Management Fund Summary
Department: 374 - Assisted Living Examiners Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000	3,400.00		0.00	3,400.00	600.00	0.00	3,400.00	600.00	85.00%
0200 - Employee Benefits	500	260.09		0.00	260.09	239.91	0.00	260.09	239.91	52.02%
0300 - Travel-In State	6,000	5,631.02	200	0.00	5,831.02	168.98	0.00	5,831.02	168.98	97.18%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,001	150.00	600	0.00	750.00	251.00	0.00	750.00	251.00	74.93%
0600 - Rentals and Leases	1,001	0.00	600	0.00	600.00	401.00	0.00	600.00	401.00	59.94%
0700 - Utilities and Communic	4,000	2,461.98	1,300	0.00	3,761.98	238.02	0.00	3,761.98	238.02	94.05%
0800 - Professional Fees and	159,400	109,212.19	36,000	700.00	145,912.19	13,487.81	0.00	145,912.19	13,487.81	91.54%
0900 - Supplies, Materials, an	4,748	2,162.30	1,200	0.00	3,362.30	1,385.70	0.00	3,362.30	1,385.70	70.82%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**180,650**	**123,277.58**	**39,900**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living A	180,650	123,277.58	39,900	700.00	163,877.58	16,772.42	0.00	163,877.58	16,772.42	90.72%
Total:	**180,650**	**123,277.58**	**39,900**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

State of Alabama

Budget Management Function Summary
Department: 374 - Assisted Living Examiners Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ **Function: 0993 - Lic and Reg-Assisted Living Admn**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000	3,400.00		0.00	3,400.00	600.00	0.00	3,400.00	600.00	85.00%
0200 - Employee Benefits	500	260.09		0.00	260.09	239.91	0.00	260.09	239.91	52.02%
0300 - Travel-In State	6,000	5,631.02	200.00	0.00	5,831.02	168.98	0.00	5,831.02	168.98	97.18%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,001	150.00	600.00	0.00	750.00	251.00	0.00	750.00	251.00	74.93%
0600 - Rentals and Leases	1,001	0.00	600.00	0.00	600.00	401.00	0.00	600.00	401.00	59.94%
0700 - Utilities and Communic	4,000	2,461.98	1,300.00	0.00	3,761.98	238.02	0.00	3,761.98	238.02	94.05%
0800 - Professional Fees and	159,400	109,212.19	36,000.00	700.00	145,912.19	13,487.81	0.00	145,912.19	13,487.81	91.54%
0900 - Supplies, Materials, an	4,748	2,162.30	1,200.00	0.00	3,362.30	1,385.70	0.00	3,362.30	1,385.70	70.82%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**180,650**	**123,277.58**	**39,900.00**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living A	180,650	123,277.58	39,900.00	700.00	163,877.58	16,772.42	0.00	163,877.58	16,772.42	90.72%
Total:	**180,650**	**123,277.58**	**39,900.00**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

State of Alabama

Budget Management Approp Unit Summary
Department: 374 - Assisted Living Examiners Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000	3,400.00		0.00	3,400.00	600.00	0.00	3,400.00	600.00	85.00%
0200 - Employee Benefits	500	260.09		0.00	260.09	239.91	0.00	260.09	239.91	52.02%
0300 - Travel-In State	6,000	5,631.02	200.00	0.00	5,831.02	168.98	0.00	5,831.02	168.98	97.18%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,001	150.00	600.00	0.00	750.00	251.00	0.00	750.00	251.00	74.93%
0600 - Rentals and Leases	1,001	0.00	600.00	0.00	600.00	401.00	0.00	600.00	401.00	59.94%
0700 - Utilities and Communic	4,000	2,461.98	1,300.00	0.00	3,761.98	238.02	0.00	3,761.98	238.02	94.05%
0800 - Professional Fees and	159,400	109,212.19	36,000.00	700.00	145,912.19	13,487.81	0.00	145,912.19	13,487.81	91.54%
0900 - Supplies, Materials, an	4,748	2,162.30	1,200.00	0.00	3,362.30	1,385.70	0.00	3,362.30	1,385.70	70.82%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**180,650**	**123,277.58**	**39,900.00**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living A	180,650	123,277.58	39,900.00	700.00	163,877.58	16,772.42	0.00	163,877.58	16,772.42	90.72%
Total:	**180,650**	**123,277.58**	**39,900.00**	**700.00**	**163,877.58**	**16,772.42**	**0.00**	**163,877.58**	**16,772.42**	**90.72%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 376 - Storage Tank Trust Fund Mngmt
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1146 - Storage Tank Trust Mn	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 376 - Storage Tank Trust Fund Mngmt
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: ADT - Administration of Storage Tank Trust Fund Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1146 - Storage Tank Trust Mn	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 376 - Storage Tank Trust Fund Mngmt
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: ADT - Administration of Storage Tank Trust Fund Management

Fund: 1146 - Storage Tank Trust Mngmt Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1146 - Storage Tank Trust Mn	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 376 - Storage Tank Trust Fund Mngmt
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: ADT - Administration of Storage Tank Trust Fund Management

Fund: 1146 - Storage Tank Trust Mngmt Board **Function: 0224 - Water Quality Control**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1146 - Storage Tank Trust Mn	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 376 - Storage Tank Trust Fund Mngmt
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: ADT - Administration of Storage Tank Trust Fund Management

Fund: 1146 - Storage Tank Trust Mngmt Board **Function: 0224 - Water Quality Control**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
0900 - Supplies, Materials, an	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1146 - Storage Tank Trust Mn	150,000	0.00		0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Total:	**150,000**	**0.00**		**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 377 - Board Of Respiratory Therapy
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	20,000	11,977.54	4,000	0.00	15,977.54	4,022.46	0.00	15,977.54	4,022.46	79.89%
0400 - Travel-Out of State	20,000	1,989.52	5,000	0.00	6,989.52	13,010.48	0.00	6,989.52	13,010.48	34.95%
0500 - Repairs and Maintenan	4,000	450.00	2,500	0.00	2,950.00	1,050.00	0.00	2,950.00	1,050.00	73.75%
0600 - Rentals and Leases	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0700 - Utilities and Communic	24,000	921.99	400	229.80	1,551.79	22,448.21	0.00	1,551.79	22,448.21	6.47%
0800 - Professional Fees and	240,000	159,515.55	15,000	0.00	174,515.55	65,484.45	0.00	174,515.55	65,484.45	72.71%
0900 - Supplies, Materials, an	10,000	7,268.66	1,500	447.68	9,216.34	783.66	0.00	9,216.34	783.66	92.16%
1400 - Other Equipment Purc	14,000	2,723.88	5,000	0.00	7,723.88	6,276.12	0.00	7,723.88	6,276.12	55.17%
Total:	**350,000**	**184,847.14**	**33,400**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory T	350,000	184,847.14	33,400	677.48	218,924.62	131,075.38	0.00	218,924.62	131,075.38	62.55%
Total:	**350,000**	**184,847.14**	**33,400**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

State of Alabama

Budget Management Approp Class Summary
Department: 377 - Board Of Respiratory Therapy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	11,977.54	4,000	0.00	15,977.54	4,022.46	0.00	15,977.54	4,022.46	79.89%
0400 - Travel-Out of State	20,000	1,989.52	5,000	0.00	6,989.52	13,010.48	0.00	6,989.52	13,010.48	34.95%
0500 - Repairs and Maintenan	4,000	450.00	2,500	0.00	2,950.00	1,050.00	0.00	2,950.00	1,050.00	73.75%
0600 - Rentals and Leases	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0700 - Utilities and Communic	24,000	921.99	400	229.80	1,551.79	22,448.21	0.00	1,551.79	22,448.21	6.47%
0800 - Professional Fees and	240,000	159,515.55	15,000	0.00	174,515.55	65,484.45	0.00	174,515.55	65,484.45	72.71%
0900 - Supplies, Materials, an	10,000	7,268.66	1,500	447.68	9,216.34	783.66	0.00	9,216.34	783.66	92.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	2,723.88	5,000	0.00	7,723.88	6,276.12	0.00	7,723.88	6,276.12	55.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**350,000**	**184,847.14**	**33,400**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory T	350,000	184,847.14	33,400	677.48	218,924.62	131,075.38	0.00	218,924.62	131,075.38	62.55%
Total:	**350,000**	**184,847.14**	**33,400**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

State of Alabama

Budget Management Fund Summary
Department: 377 - Board Of Respiratory Therapy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	11,977.54	4,000	0.00	15,977.54	4,022.46	0.00	15,977.54	4,022.46	79.89%
0400 - Travel-Out of State	20,000	1,989.52	5,000	0.00	6,989.52	13,010.48	0.00	6,989.52	13,010.48	34.95%
0500 - Repairs and Maintenan	4,000	450.00	2,500	0.00	2,950.00	1,050.00	0.00	2,950.00	1,050.00	73.75%
0600 - Rentals and Leases	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0700 - Utilities and Communic	24,000	921.99	400	229.80	1,551.79	22,448.21	0.00	1,551.79	22,448.21	6.47%
0800 - Professional Fees and	240,000	159,515.55	15,000	0.00	174,515.55	65,484.45	0.00	174,515.55	65,484.45	72.71%
0900 - Supplies, Materials, an	10,000	7,268.66	1,500	447.68	9,216.34	783.66	0.00	9,216.34	783.66	92.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	2,723.88	5,000	0.00	7,723.88	6,276.12	0.00	7,723.88	6,276.12	55.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**350,000**	**184,847.14**	**33,400**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory T	350,000	184,847.14	33,400	677.48	218,924.62	131,075.38	0.00	218,924.62	131,075.38	62.55%
Total:	**350,000**	**184,847.14**	**33,400**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

State of Alabama

Budget Management Function Summary
Department: 377 - Board Of Respiratory Therapy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy **Function: 0610 - Lic/Reg Respitory Therapists**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	11,977.54	4,000.00	0.00	15,977.54	4,022.46	0.00	15,977.54	4,022.46	79.89%
0400 - Travel-Out of State	20,000	1,989.52	5,000.00	0.00	6,989.52	13,010.48	0.00	6,989.52	13,010.48	34.95%
0500 - Repairs and Maintenan	4,000	450.00	2,500.00	0.00	2,950.00	1,050.00	0.00	2,950.00	1,050.00	73.75%
0600 - Rentals and Leases	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0700 - Utilities and Communic	24,000	921.99	400.00	229.80	1,551.79	22,448.21	0.00	1,551.79	22,448.21	6.47%
0800 - Professional Fees and	240,000	159,515.55	15,000.00	0.00	174,515.55	65,484.45	0.00	174,515.55	65,484.45	72.71%
0900 - Supplies, Materials, an	10,000	7,268.66	1,500.00	447.68	9,216.34	783.66	0.00	9,216.34	783.66	92.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	2,723.88	5,000.00	0.00	7,723.88	6,276.12	0.00	7,723.88	6,276.12	55.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**350,000**	**184,847.14**	**33,400.00**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory T	350,000	184,847.14	33,400.00	677.48	218,924.62	131,075.38	0.00	218,924.62	131,075.38	62.55%
Total:	**350,000**	**184,847.14**	**33,400.00**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

State of Alabama

Budget Management Approp Unit Summary
Department: 377 - Board Of Respiratory Therapy
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respitory Therapists

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	11,977.54	4,000.00	0.00	15,977.54	4,022.46	0.00	15,977.54	4,022.46	79.89%
0400 - Travel-Out of State	20,000	1,989.52	5,000.00	0.00	6,989.52	13,010.48	0.00	6,989.52	13,010.48	34.95%
0500 - Repairs and Maintenan	4,000	450.00	2,500.00	0.00	2,950.00	1,050.00	0.00	2,950.00	1,050.00	73.75%
0600 - Rentals and Leases	18,000	0.00		0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
0700 - Utilities and Communic	24,000	921.99	400.00	229.80	1,551.79	22,448.21	0.00	1,551.79	22,448.21	6.47%
0800 - Professional Fees and	240,000	159,515.55	15,000.00	0.00	174,515.55	65,484.45	0.00	174,515.55	65,484.45	72.71%
0900 - Supplies, Materials, an	10,000	7,268.66	1,500.00	447.68	9,216.34	783.66	0.00	9,216.34	783.66	92.16%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	14,000	2,723.88	5,000.00	0.00	7,723.88	6,276.12	0.00	7,723.88	6,276.12	55.17%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**350,000**	**184,847.14**	**33,400.00**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory T	350,000	184,847.14	33,400.00	677.48	218,924.62	131,075.38	0.00	218,924.62	131,075.38	62.55%
Total:	**350,000**	**184,847.14**	**33,400.00**	**677.48**	**218,924.62**	**131,075.38**	**0.00**	**218,924.62**	**131,075.38**	**62.55%**

State of Alabama

Budget Management Summary
Department: 378 - Al Board Of Court Reporting
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	34,580	32,795.92		0.00	32,795.92	1,784.08	0.00	32,795.92	1,784.08	94.84%
0200 - Employee Benefits	2,768	2,508.89		0.00	2,508.89	259.11	0.00	2,508.89	259.11	90.64%
0300 - Travel-In State	8,000	337.81		0.00	337.81	7,662.19	0.00	337.81	7,662.19	4.22%
0500 - Repairs and Maintenan	1,000	400.00		0.00	400.00	600.00	0.00	400.00	600.00	40.00%
0600 - Rentals and Leases	6,160	4,620.00	385	0.00	5,005.00	1,155.00	0.00	5,005.00	1,155.00	81.25%
0700 - Utilities and Communic	900	822.53		31.60	854.13	45.87	0.00	854.13	45.87	94.90%
0800 - Professional Fees and	138,592	17,987.75	1,822.42	0.01	19,810.18	118,781.82	0.00	19,810.18	118,781.82	14.29%
0900 - Supplies, Materials, an	8,000	3,551.28	150	0.00	3,701.28	4,298.72	0.00	3,701.28	4,298.72	46.27%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporti	200,000	63,024.18	2,357.42	31.61	65,413.21	134,586.79	0.00	65,413.21	134,586.79	32.71%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

State of Alabama

Budget Management Approp Class Summary
Department: 378 - Al Board Of Court Reporting
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	34,580	32,795.92		0.00	32,795.92	1,784.08	0.00	32,795.92	1,784.08	94.84%
0200 - Employee Benefits	2,768	2,508.89		0.00	2,508.89	259.11	0.00	2,508.89	259.11	90.64%
0300 - Travel-In State	8,000	337.81		0.00	337.81	7,662.19	0.00	337.81	7,662.19	4.22%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	400.00		0.00	400.00	600.00	0.00	400.00	600.00	40.00%
0600 - Rentals and Leases	6,160	4,620.00	385	0.00	5,005.00	1,155.00	0.00	5,005.00	1,155.00	81.25%
0700 - Utilities and Communic	900	822.53		31.60	854.13	45.87	0.00	854.13	45.87	94.90%
0800 - Professional Fees and	138,592	17,987.75	1,822.42	0.01	19,810.18	118,781.82	0.00	19,810.18	118,781.82	14.29%
0900 - Supplies, Materials, an	8,000	3,551.28	150	0.00	3,701.28	4,298.72	0.00	3,701.28	4,298.72	46.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporti	200,000	63,024.18	2,357.42	31.61	65,413.21	134,586.79	0.00	65,413.21	134,586.79	32.71%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

State of Alabama

Budget Management Fund Summary
Department: 378 - Al Board Of Court Reporting
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	34,580	32,795.92		0.00	32,795.92	1,784.08	0.00	32,795.92	1,784.08	94.84%
0200 - Employee Benefits	2,768	2,508.89		0.00	2,508.89	259.11	0.00	2,508.89	259.11	90.64%
0300 - Travel-In State	8,000	337.81		0.00	337.81	7,662.19	0.00	337.81	7,662.19	4.22%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	400.00		0.00	400.00	600.00	0.00	400.00	600.00	40.00%
0600 - Rentals and Leases	6,160	4,620.00	385	0.00	5,005.00	1,155.00	0.00	5,005.00	1,155.00	81.25%
0700 - Utilities and Communic	900	822.53		31.60	854.13	45.87	0.00	854.13	45.87	94.90%
0800 - Professional Fees and	138,592	17,987.75	1,822.42	0.01	19,810.18	118,781.82	0.00	19,810.18	118,781.82	14.29%
0900 - Supplies, Materials, an	8,000	3,551.28	150	0.00	3,701.28	4,298.72	0.00	3,701.28	4,298.72	46.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporti	200,000	63,024.18	2,357.42	31.61	65,413.21	134,586.79	0.00	65,413.21	134,586.79	32.71%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

State of Alabama

Budget Management Function Summary
Department: 378 - Al Board Of Court Reporting
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund **Function: 0448 - Lic and Reg of Court Reporters**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	34,580	32,795.92		0.00	32,795.92	1,784.08	0.00	32,795.92	1,784.08	94.84%
0200 - Employee Benefits	2,768	2,508.89		0.00	2,508.89	259.11	0.00	2,508.89	259.11	90.64%
0300 - Travel-In State	8,000	337.81		0.00	337.81	7,662.19	0.00	337.81	7,662.19	4.22%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	400.00		0.00	400.00	600.00	0.00	400.00	600.00	40.00%
0600 - Rentals and Leases	6,160	4,620.00	385.00	0.00	5,005.00	1,155.00	0.00	5,005.00	1,155.00	81.25%
0700 - Utilities and Communic	900	822.53		31.60	854.13	45.87	0.00	854.13	45.87	94.90%
0800 - Professional Fees and	138,592	17,987.75	1,822.42	0.01	19,810.18	118,781.82	0.00	19,810.18	118,781.82	14.29%
0900 - Supplies, Materials, an	8,000	3,551.28	150.00	0.00	3,701.28	4,298.72	0.00	3,701.28	4,298.72	46.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporti	200,000	63,024.18	2,357.42	31.61	65,413.21	134,586.79	0.00	65,413.21	134,586.79	32.71%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

State of Alabama

Budget Management Approp Unit Summary
Department: 378 - Al Board Of Court Reporting
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	34,580	32,795.92		0.00	32,795.92	1,784.08	0.00	32,795.92	1,784.08	94.84%
0200 - Employee Benefits	2,768	2,508.89		0.00	2,508.89	259.11	0.00	2,508.89	259.11	90.64%
0300 - Travel-In State	8,000	337.81		0.00	337.81	7,662.19	0.00	337.81	7,662.19	4.22%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,000	400.00		0.00	400.00	600.00	0.00	400.00	600.00	40.00%
0600 - Rentals and Leases	6,160	4,620.00	385.00	0.00	5,005.00	1,155.00	0.00	5,005.00	1,155.00	81.25%
0700 - Utilities and Communic	900	822.53		31.60	854.13	45.87	0.00	854.13	45.87	94.90%
0800 - Professional Fees and	138,592	17,987.75	1,822.42	0.01	19,810.18	118,781.82	0.00	19,810.18	118,781.82	14.29%
0900 - Supplies, Materials, an	8,000	3,551.28	150.00	0.00	3,701.28	4,298.72	0.00	3,701.28	4,298.72	46.27%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporti	200,000	63,024.18	2,357.42	31.61	65,413.21	134,586.79	0.00	65,413.21	134,586.79	32.71%
Total:	**200,000**	**63,024.18**	**2,357.42**	**31.61**	**65,413.21**	**134,586.79**	**0.00**	**65,413.21**	**134,586.79**	**32.71%**

State of Alabama

Budget Management Summary
Department: 379 - Alabama Security Regulatory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	201,067	201,063.26		0.00	201,063.26	3.74	0.00	201,063.26	3.74	100.00%
0200 - Employee Benefits	59,500	55,752.92		0.00	55,752.92	3,747.08	0.00	55,752.92	3,747.08	93.70%
0300 - Travel-In State	5,000	3,846.03		0.00	3,846.03	1,153.97	0.00	3,846.03	1,153.97	76.92%
0400 - Travel-Out of State	3,000	1,820.05		0.00	1,820.05	1,179.95	0.00	1,820.05	1,179.95	60.67%
0500 - Repairs and Maintenan	3,000	2,714.00		0.00	2,714.00	286.00	0.00	2,714.00	286.00	90.47%
0600 - Rentals and Leases	15,980	9,557.33	5,888	532.73	15,978.06	1.94	0.00	15,978.06	1.94	99.99%
0700 - Utilities and Communic	16,660	13,190.59	2,860	537.54	16,588.13	71.87	0.00	16,588.13	71.87	99.57%
0800 - Professional Fees and	685,050	661,214.32	1,740	21,963.00	684,917.32	132.68	0.00	684,917.32	132.68	99.98%
0900 - Supplies, Materials, an	18,903	17,307.78	1,473.1	94.54	18,875.42	27.58	0.00	18,875.42	27.58	99.85%
1000 - Transportation Equipm	5,167	1,418.78		1,530.60	2,949.38	2,217.62	0.00	2,949.38	2,217.62	57.08%
1400 - Other Equipment Purc	4,150	4,092.00		0.00	4,092.00	58.00	0.00	4,092.00	58.00	98.60%
Total:	**1,017,477**	**971,977.06**	**11,961.1**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification F	1,017,477	971,977.06	11,961.1	24,658.41	1,008,596.57	8,880.43	0.00	1,008,596.57	8,880.43	99.13%
Total:	**1,017,477**	**971,977.06**	**11,961.1**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

State of Alabama

Budget Management Approp Class Summary
Department: 379 - Alabama Security Regulatory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	201,067	201,063.26		0.00	201,063.26	3.74	0.00	201,063.26	3.74	100.00%
0200 - Employee Benefits	59,500	55,752.92		0.00	55,752.92	3,747.08	0.00	55,752.92	3,747.08	93.70%
0300 - Travel-In State	5,000	3,846.03		0.00	3,846.03	1,153.97	0.00	3,846.03	1,153.97	76.92%
0400 - Travel-Out of State	3,000	1,820.05		0.00	1,820.05	1,179.95	0.00	1,820.05	1,179.95	60.67%
0500 - Repairs and Maintenan	3,000	2,714.00		0.00	2,714.00	286.00	0.00	2,714.00	286.00	90.47%
0600 - Rentals and Leases	15,980	9,557.33	5,888	532.73	15,978.06	1.94	0.00	15,978.06	1.94	99.99%
0700 - Utilities and Communic	16,660	13,190.59	2,860	537.54	16,588.13	71.87	0.00	16,588.13	71.87	99.57%
0800 - Professional Fees and	685,050	661,214.32	1,740	21,963.00	684,917.32	132.68	0.00	684,917.32	132.68	99.98%
0900 - Supplies, Materials, an	18,903	17,307.78	1,473.1	94.54	18,875.42	27.58	0.00	18,875.42	27.58	99.85%
1000 - Transportation Equipm	5,167	1,418.78		1,530.60	2,949.38	2,217.62	0.00	2,949.38	2,217.62	57.08%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,150	4,092.00		0.00	4,092.00	58.00	0.00	4,092.00	58.00	98.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,017,477**	**971,977.06**	**11,961.1**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification F	1,017,477	971,977.06	11,961.1	24,658.41	1,008,596.57	8,880.43	0.00	1,008,596.57	8,880.43	99.13%
Total:	**1,017,477**	**971,977.06**	**11,961.1**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

State of Alabama

Budget Management Fund Summary
Department: 379 - Alabama Security Regulatory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	201,067	201,063.26		0.00	201,063.26	3.74	0.00	201,063.26	3.74	100.00%
0200 - Employee Benefits	59,500	55,752.92		0.00	55,752.92	3,747.08	0.00	55,752.92	3,747.08	93.70%
0300 - Travel-In State	5,000	3,846.03		0.00	3,846.03	1,153.97	0.00	3,846.03	1,153.97	76.92%
0400 - Travel-Out of State	3,000	1,820.05		0.00	1,820.05	1,179.95	0.00	1,820.05	1,179.95	60.67%
0500 - Repairs and Maintenan	3,000	2,714.00		0.00	2,714.00	286.00	0.00	2,714.00	286.00	90.47%
0600 - Rentals and Leases	15,980	9,557.33	5,888	532.73	15,978.06	1.94	0.00	15,978.06	1.94	99.99%
0700 - Utilities and Communic	16,660	13,190.59	2,860	537.54	16,588.13	71.87	0.00	16,588.13	71.87	99.57%
0800 - Professional Fees and	685,050	661,214.32	1,740	21,963.00	684,917.32	132.68	0.00	684,917.32	132.68	99.98%
0900 - Supplies, Materials, an	18,903	17,307.78	1,473.1	94.54	18,875.42	27.58	0.00	18,875.42	27.58	99.85%
1000 - Transportation Equipm	5,167	1,418.78		1,530.60	2,949.38	2,217.62	0.00	2,949.38	2,217.62	57.08%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,150	4,092.00		0.00	4,092.00	58.00	0.00	4,092.00	58.00	98.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,017,477**	**971,977.06**	**11,961.1**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification F	1,017,477	971,977.06	11,961.1	24,658.41	1,008,596.57	8,880.43	0.00	1,008,596.57	8,880.43	99.13%
Total:	**1,017,477**	**971,977.06**	**11,961.1**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

State of Alabama

Budget Management Function Summary
Department: 379 - Alabama Security Regulatory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund **Function: 0042 - Security Regulatory Board**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	201,067	201,063.26		0.00	201,063.26	3.74	0.00	201,063.26	3.74	100.00%
0200 - Employee Benefits	59,500	55,752.92		0.00	55,752.92	3,747.08	0.00	55,752.92	3,747.08	93.70%
0300 - Travel-In State	5,000	3,846.03		0.00	3,846.03	1,153.97	0.00	3,846.03	1,153.97	76.92%
0400 - Travel-Out of State	3,000	1,820.05		0.00	1,820.05	1,179.95	0.00	1,820.05	1,179.95	60.67%
0500 - Repairs and Maintenan	3,000	2,714.00		0.00	2,714.00	286.00	0.00	2,714.00	286.00	90.47%
0600 - Rentals and Leases	15,980	9,557.33	5,888.00	532.73	15,978.06	1.94	0.00	15,978.06	1.94	99.99%
0700 - Utilities and Communic	16,660	13,190.59	2,860.00	537.54	16,588.13	71.87	0.00	16,588.13	71.87	99.57%
0800 - Professional Fees and	685,050	661,214.32	1,740.00	21,963.00	684,917.32	132.68	0.00	684,917.32	132.68	99.98%
0900 - Supplies, Materials, an	18,903	17,307.78	1,473.10	94.54	18,875.42	27.58	0.00	18,875.42	27.58	99.85%
1000 - Transportation Equipm	5,167	1,418.78		1,530.60	2,949.38	2,217.62	0.00	2,949.38	2,217.62	57.08%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,150	4,092.00		0.00	4,092.00	58.00	0.00	4,092.00	58.00	98.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,017,477**	**971,977.06**	**11,961.10**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification F	1,017,477	971,977.06	11,961.10	24,658.41	1,008,596.57	8,880.43	0.00	1,008,596.57	8,880.43	99.13%
Total:	**1,017,477**	**971,977.06**	**11,961.10**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

State of Alabama

Budget Management Approp Unit Summary
Department: 379 - Alabama Security Regulatory Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	201,067	201,063.26		0.00	201,063.26	3.74	0.00	201,063.26	3.74	100.00%
0200 - Employee Benefits	59,500	55,752.92		0.00	55,752.92	3,747.08	0.00	55,752.92	3,747.08	93.70%
0300 - Travel-In State	5,000	3,846.03		0.00	3,846.03	1,153.97	0.00	3,846.03	1,153.97	76.92%
0400 - Travel-Out of State	3,000	1,820.05		0.00	1,820.05	1,179.95	0.00	1,820.05	1,179.95	60.67%
0500 - Repairs and Maintenan	3,000	2,714.00		0.00	2,714.00	286.00	0.00	2,714.00	286.00	90.47%
0600 - Rentals and Leases	15,980	9,557.33	5,888.00	532.73	15,978.06	1.94	0.00	15,978.06	1.94	99.99%
0700 - Utilities and Communic	16,660	13,190.59	2,860.00	537.54	16,588.13	71.87	0.00	16,588.13	71.87	99.57%
0800 - Professional Fees and	685,050	661,214.32	1,740.00	21,963.00	684,917.32	132.68	0.00	684,917.32	132.68	99.98%
0900 - Supplies, Materials, an	18,903	17,307.78	1,473.10	94.54	18,875.42	27.58	0.00	18,875.42	27.58	99.85%
1000 - Transportation Equipm	5,167	1,418.78		1,530.60	2,949.38	2,217.62	0.00	2,949.38	2,217.62	57.08%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	4,150	4,092.00		0.00	4,092.00	58.00	0.00	4,092.00	58.00	98.60%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,017,477**	**971,977.06**	**11,961.10**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification F	1,017,477	971,977.06	11,961.10	24,658.41	1,008,596.57	8,880.43	0.00	1,008,596.57	8,880.43	99.13%
Total:	**1,017,477**	**971,977.06**	**11,961.10**	**24,658.41**	**1,008,596.57**	**8,880.43**	**0.00**	**1,008,596.57**	**8,880.43**	**99.13%**

State of Alabama

Budget Management Summary
Department: 380 - AL Construction Recruitment
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	599,856	566,707.97		0.00	566,707.97	33,148.03	0.00	566,707.97	33,148.03	94.47%
0200 - Employee Benefits	184,000	173,726.06		0.00	173,726.06	10,273.94	0.00	173,726.06	10,273.94	94.42%
0300 - Travel-In State	50,000	26,097.17	6,000	0.00	32,097.17	17,902.83	0.00	32,097.17	17,902.83	64.19%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	70,000	59,921.25	700	0.00	60,621.25	9,378.75	0.00	60,621.25	9,378.75	86.60%
0700 - Utilities and Communic	29,200	16,082.80	3,500	0.00	19,582.80	9,617.20	0.00	19,582.80	9,617.20	67.06%
0800 - Professional Fees and	924,944	751,819.51	1,500	0.01	753,319.52	171,624.48	0.00	753,319.52	171,624.48	81.44%
0900 - Supplies, Materials, an	120,000	52,999.18	15,300	12,158.04	80,457.22	39,542.78	0.00	80,457.22	39,542.78	67.05%
1400 - Other Equipment Purc	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
Total:	**2,000,000**	**1,647,353.94**	**27,000**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training P	2,000,000	1,647,353.94	27,000	12,158.05	1,686,511.99	313,488.01	0.00	1,686,511.99	313,488.01	84.33%
Total:	**2,000,000**	**1,647,353.94**	**27,000**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

State of Alabama

Budget Management Approp Class Summary
Department: 380 - AL Construction Recruitment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 945 - Recruitment/Training Promotion

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	599,856	566,707.97		0.00	566,707.97	33,148.03	0.00	566,707.97	33,148.03	94.47%
0200 - Employee Benefits	184,000	173,726.06		0.00	173,726.06	10,273.94	0.00	173,726.06	10,273.94	94.42%
0300 - Travel-In State	50,000	26,097.17	6,000	0.00	32,097.17	17,902.83	0.00	32,097.17	17,902.83	64.19%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	70,000	59,921.25	700	0.00	60,621.25	9,378.75	0.00	60,621.25	9,378.75	86.60%
0700 - Utilities and Communic	29,200	16,082.80	3,500	0.00	19,582.80	9,617.20	0.00	19,582.80	9,617.20	67.06%
0800 - Professional Fees and	924,944	751,819.51	1,500	0.01	753,319.52	171,624.48	0.00	753,319.52	171,624.48	81.44%
0900 - Supplies, Materials, an	120,000	52,999.18	15,300	12,158.04	80,457.22	39,542.78	0.00	80,457.22	39,542.78	67.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,647,353.94**	**27,000**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Pr	2,000,000	1,647,353.94	27,000	12,158.05	1,686,511.99	313,488.01	0.00	1,686,511.99	313,488.01	84.33%
Total:	**2,000,000**	**1,647,353.94**	**27,000**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

State of Alabama

Budget Management Fund Summary
Department: 380 - AL Construction Recruitment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	599,856	566,707.97		0.00	566,707.97	33,148.03	0.00	566,707.97	33,148.03	94.47%
0200 - Employee Benefits	184,000	173,726.06		0.00	173,726.06	10,273.94	0.00	173,726.06	10,273.94	94.42%
0300 - Travel-In State	50,000	26,097.17	6,000	0.00	32,097.17	17,902.83	0.00	32,097.17	17,902.83	64.19%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	70,000	59,921.25	700	0.00	60,621.25	9,378.75	0.00	60,621.25	9,378.75	86.60%
0700 - Utilities and Communic	29,200	16,082.80	3,500	0.00	19,582.80	9,617.20	0.00	19,582.80	9,617.20	67.06%
0800 - Professional Fees and	924,944	751,819.51	1,500	0.01	753,319.52	171,624.48	0.00	753,319.52	171,624.48	81.44%
0900 - Supplies, Materials, an	120,000	52,999.18	15,300	12,158.04	80,457.22	39,542.78	0.00	80,457.22	39,542.78	67.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,647,353.94**	**27,000**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Pı	2,000,000	1,647,353.94	27,000	12,158.05	1,686,511.99	313,488.01	0.00	1,686,511.99	313,488.01	84.33%
Total:	**2,000,000**	**1,647,353.94**	**27,000**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

State of Alabama

Budget Management Function Summary
Department: 380 - AL Construction Recruitment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion **Function: 0876 - Recruitment/Training Promotion**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	599,856	566,707.97		0.00	566,707.97	33,148.03	0.00	566,707.97	33,148.03	94.47%
0200 - Employee Benefits	184,000	173,726.06		0.00	173,726.06	10,273.94	0.00	173,726.06	10,273.94	94.42%
0300 - Travel-In State	50,000	26,097.17	6,000.00	0.00	32,097.17	17,902.83	0.00	32,097.17	17,902.83	64.19%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	70,000	59,921.25	700.00	0.00	60,621.25	9,378.75	0.00	60,621.25	9,378.75	86.60%
0700 - Utilities and Communic	29,200	16,082.80	3,500.00	0.00	19,582.80	9,617.20	0.00	19,582.80	9,617.20	67.06%
0800 - Professional Fees and	924,944	751,819.51	1,500.00	0.01	753,319.52	171,624.48	0.00	753,319.52	171,624.48	81.44%
0900 - Supplies, Materials, an	120,000	52,999.18	15,300.00	12,158.04	80,457.22	39,542.78	0.00	80,457.22	39,542.78	67.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,647,353.94**	**27,000.00**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Pı	2,000,000	1,647,353.94	27,000.00	12,158.05	1,686,511.99	313,488.01	0.00	1,686,511.99	313,488.01	84.33%
Total:	**2,000,000**	**1,647,353.94**	**27,000.00**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

State of Alabama

Budget Management Approp Unit Summary
Department: 380 - AL Construction Recruitment
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	599,856	566,707.97		0.00	566,707.97	33,148.03	0.00	566,707.97	33,148.03	94.47%
0200 - Employee Benefits	184,000	173,726.06		0.00	173,726.06	10,273.94	0.00	173,726.06	10,273.94	94.42%
0300 - Travel-In State	50,000	26,097.17	6,000.00	0.00	32,097.17	17,902.83	0.00	32,097.17	17,902.83	64.19%
0400 - Travel-Out of State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0500 - Repairs and Maintenan	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	70,000	59,921.25	700.00	0.00	60,621.25	9,378.75	0.00	60,621.25	9,378.75	86.60%
0700 - Utilities and Communic	29,200	16,082.80	3,500.00	0.00	19,582.80	9,617.20	0.00	19,582.80	9,617.20	67.06%
0800 - Professional Fees and	924,944	751,819.51	1,500.00	0.01	753,319.52	171,624.48	0.00	753,319.52	171,624.48	81.44%
0900 - Supplies, Materials, an	120,000	52,999.18	15,300.00	12,158.04	80,457.22	39,542.78	0.00	80,457.22	39,542.78	67.05%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,000,000**	**1,647,353.94**	**27,000.00**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Pr	2,000,000	1,647,353.94	27,000.00	12,158.05	1,686,511.99	313,488.01	0.00	1,686,511.99	313,488.01	84.33%
Total:	**2,000,000**	**1,647,353.94**	**27,000.00**	**12,158.05**	**1,686,511.99**	**313,488.01**	**0.00**	**1,686,511.99**	**313,488.01**	**84.33%**

State of Alabama

Budget Management Summary
Department: 381 - State Law Enforcement
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	120,494,356	108,767,300.74	970,500	0.00	109,737,800.74	10,756,555.26	0.00	109,737,800.74	10,756,555.26	91.07%
0200 - Employee Benefits	72,764,872	64,420,712.68	484,000	0.00	64,904,712.68	7,860,159.32	0.00	64,904,712.68	7,860,159.32	89.20%
0300 - Travel-In State	1,249,353	500,327.18	139,569	0.00	639,896.18	609,456.82	0.00	639,896.18	609,456.82	51.22%
0400 - Travel-Out of State	680,439	334,218.23	133,005	0.00	467,223.23	213,215.77	0.00	467,223.23	213,215.77	68.66%
0500 - Repairs and Maintenan	1,405,447	554,072.19	83,006	126,239.33	763,317.52	642,129.48	0.00	763,317.52	642,129.48	54.31%
0600 - Rentals and Leases	7,815,729	7,236,109.30	129,365	63,564.38	7,429,038.68	386,690.32	0.00	7,429,038.68	386,690.32	95.05%
0700 - Utilities and Communic	6,559,581	5,323,546.16	576,563	458,372.10	6,358,481.26	201,099.74	0.00	6,358,481.26	201,099.74	96.93%
0800 - Professional Fees and	22,026,903	14,150,812.39	1,980,273	1,130,847.56	17,261,932.95	4,764,970.05	0.00	17,261,932.95	4,764,970.05	78.37%
0900 - Supplies, Materials, an	23,298,150	16,505,636.66	89,085	2,798,441.91	19,393,163.57	3,904,986.43	0.00	19,393,163.57	3,904,986.43	83.24%
1000 - Transportation Equipm	17,443,777	11,407,007.01	681,000	2,633,080.96	14,721,087.97	2,722,689.03	0.00	14,721,087.97	2,722,689.03	84.39%
1100 - Grants and Benefits	15,138,518	5,420,037.25	50,000	2,460,969.32	7,931,006.57	7,207,511.43	0.00	7,931,006.57	7,207,511.43	52.39%
1200 - Capital Outlay	2,900,000	2,591,354.00		0.00	2,591,354.00	308,646.00	0.00	2,591,354.00	308,646.00	89.36%
1300 - Transportation Equipm	11,486,957	8,266,168.00		321,001.59	8,587,169.59	2,899,787.41	0.00	8,587,169.59	2,899,787.41	74.76%
1400 - Other Equipment Purc	73,036,866	6,188,660.15	41,015	2,138,165.20	8,367,840.35	64,669,025.65	0.00	8,367,840.35	64,669,025.65	11.46%
1600 - Miscellaneous	1	0.00		0.00	0.00	1.00	0.00	0.00	1.00	0.00%
Total:	**376,300,949**	**251,665,961.94**	**5,357,381**	**12,130,682.35**	**269,154,025.29**	**107,146,923.71**	**0.00**	**269,154,025.29**	**107,146,923.71**	**71.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	376,300,949	251,665,961.94	5,357,381	12,130,682.35	269,154,025.29	107,146,923.71	0.00	269,154,025.29	107,146,923.71	71.53%
Total:	**376,300,949**	**251,665,961.94**	**5,357,381**	**12,130,682.35**	**269,154,025.29**	**107,146,923.71**	**0.00**	**269,154,025.29**	**107,146,923.71**	**71.53%**

State of Alabama

Budget Management Approp Class Summary
Department: 381 - State Law Enforcement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	3,100,000					3,100,000.00			3,100,000.00	
1400 - Other Equipment Purch	300,000	0.00		80,150.00	80,150.00	219,850.00	0.00	80,150.00	219,850.00	26.72%
Total:	**3,400,000**	**0.00**		**80,150.00**	**80,150.00**	**3,319,850.00**	**0.00**	**80,150.00**	**3,319,850.00**	**2.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	3,400,000	0.00		80,150.00	80,150.00	3,319,850.00	0.00	80,150.00	3,319,850.00	2.36%
Total:	**3,400,000**	**0.00**		**80,150.00**	**80,150.00**	**3,319,850.00**	**0.00**	**80,150.00**	**3,319,850.00**	**2.36%**

Approp Class: 327 - Department Of Public Safety

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	76,116,845	67,248,911.62	952,000	0.00	68,200,911.62	7,915,933.38	0.00	68,200,911.62	7,915,933.38	89.60%
0200 - Employee Benefits	46,927,798	40,844,596.57	479,000	0.00	41,323,596.57	5,604,201.43	0.00	41,323,596.57	5,604,201.43	88.06%
0300 - Travel-In State	785,475	280,600.77	83,320	0.00	363,920.77	421,554.23	0.00	363,920.77	421,554.23	46.33%
0400 - Travel-Out of State	341,694	182,449.21	88,316	0.00	270,765.21	70,928.79	0.00	270,765.21	70,928.79	79.24%
0500 - Repairs and Maintenan	1,144,835	496,711.28	77,506	90,242.61	664,459.89	480,375.11	0.00	664,459.89	480,375.11	58.04%
0600 - Rentals and Leases	1,221,501	966,280.01	31,265	24,686.73	1,022,231.74	199,269.26	0.00	1,022,231.74	199,269.26	83.69%
0700 - Utilities and Communic	3,308,172	2,759,834.18	158,853	324,338.86	3,243,026.04	65,145.96	0.00	3,243,026.04	65,145.96	98.03%
0800 - Professional Fees and	8,849,268	6,791,809.34	1,620,567	329,402.96	8,741,779.30	107,488.70	0.00	8,741,779.30	107,488.70	98.79%
0900 - Supplies, Materials, an	6,886,073	4,758,521.57	29,260	500,862.98	5,288,644.55	1,597,428.45	0.00	5,288,644.55	1,597,428.45	76.80%
1000 - Transportation Equipm	4,016,643	1,932,054.79	561,000	528,313.56	3,021,368.35	995,274.65	0.00	3,021,368.35	995,274.65	75.22%
1100 - Grants and Benefits	63,000	62,717.74		0.00	62,717.74	282.26	0.00	62,717.74	282.26	99.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	4,715,769	1,800,681.57		306,478.55	2,107,160.12	2,608,608.88	0.00	2,107,160.12	2,608,608.88	44.68%
1400 - Other Equipment Purch	22,943,704	1,459,279.69	21,000	815,523.71	2,295,803.40	20,647,900.60	0.00	2,295,803.40	20,647,900.60	10.01%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1	0.00		0.00	0.00	1.00	0.00	0.00	1.00	0.00%
Total:	**177,320,778**	**129,584,448.34**	**4,102,087**	**2,919,849.96**	**136,606,385.30**	**40,714,392.70**	**0.00**	**136,606,385.30**	**40,714,392.70**	**77.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	177,320,778	129,584,448.34	4,102,087	2,919,849.96	136,606,385.30	40,714,392.70	0.00	136,606,385.30	40,714,392.70	77.04%
Total:	**177,320,778**	**129,584,448.34**	**4,102,087**	**2,919,849.96**	**136,606,385.30**	**40,714,392.70**	**0.00**	**136,606,385.30**	**40,714,392.70**	**77.04%**

Approp Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,635,288	21,897,398.38	18,500	0.00	21,915,898.38	719,389.62	0.00	21,915,898.38	719,389.62	96.82%
0200 - Employee Benefits	14,556,228	13,689,048.39	5,000	0.00	13,694,048.39	862,179.61	0.00	13,694,048.39	862,179.61	94.08%
0300 - Travel-In State	197,478	72,225.73	30,950	0.00	103,175.73	94,302.27	0.00	103,175.73	94,302.27	52.25%
0400 - Travel-Out of State	117,245	40,501.19	11,000	0.00	51,501.19	65,743.81	0.00	51,501.19	65,743.81	43.93%
0500 - Repairs and Maintenan	43,532	5,360.31	3,500	7,716.49	16,576.80	26,955.20	0.00	16,576.80	26,955.20	38.08%
0600 - Rentals and Leases	829,903	710,499.40	5,775	8,110.36	724,384.76	105,518.24	0.00	724,384.76	105,518.24	87.29%
0700 - Utilities and Communic	611,412	406,164.72	36,560	45,800.96	488,525.68	122,886.32	0.00	488,525.68	122,886.32	79.90%
0800 - Professional Fees and	5,644,372	4,294,348.09	130,150	573,283.46	4,997,781.55	646,590.45	0.00	4,997,781.55	646,590.45	88.54%
0900 - Supplies, Materials, an	3,115,933	2,029,012.04	16,725	205,058.40	2,250,795.44	865,137.56	0.00	2,250,795.44	865,137.56	72.24%
1000 - Transportation Equipm	574,471	107,082.97	10,000	0.00	117,082.97	457,388.03	0.00	117,082.97	457,388.03	20.38%
1100 - Grants and Benefits	2,933,548	2,090,648.56	50,000	203,071.41	2,343,719.97	589,828.03	0.00	2,343,719.97	589,828.03	79.89%
1200 - Capital Outlay	2,900,000	2,591,354.00		0.00	2,591,354.00	308,646.00	0.00	2,591,354.00	308,646.00	89.36%
1300 - Transportation Equipm	312,391	137,795.49		338.00	138,133.49	174,257.51	0.00	138,133.49	174,257.51	44.22%
1400 - Other Equipment Purch	22,021,771	319,823.57	1,000	373,328.16	694,151.73	21,327,619.27	0.00	694,151.73	21,327,619.27	3.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**76,493,572**	**48,391,262.84**	**319,160**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	76,493,572	48,391,262.84	319,160	1,416,707.24	50,127,130.08	26,366,441.92	0.00	50,127,130.08	26,366,441.92	65.53%
Total:	**76,493,572**	**48,391,262.84**	**319,160**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Approp Class: 330 - Administrative Bureau

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	21,685,523	19,620,990.74		0.00	19,620,990.74	2,064,532.26	0.00	19,620,990.74	2,064,532.26	90.48%
0200 - Employee Benefits	11,054,046	9,887,067.72		0.00	9,887,067.72	1,166,978.28	0.00	9,887,067.72	1,166,978.28	89.44%
0300 - Travel-In State	266,400	147,500.68	25,299	0.00	172,799.68	93,600.32	0.00	172,799.68	93,600.32	64.86%
0400 - Travel-Out of State	221,500	111,267.83	33,689	0.00	144,956.83	76,543.17	0.00	144,956.83	76,543.17	65.44%
0500 - Repairs and Maintenan	217,080	52,000.60	2,000	28,280.23	82,280.83	134,799.17	0.00	82,280.83	134,799.17	37.90%
0600 - Rentals and Leases	5,764,325	5,559,329.89	92,325	30,767.29	5,682,422.18	81,902.82	0.00	5,682,422.18	81,902.82	98.58%
0700 - Utilities and Communic	2,639,997	2,157,547.26	381,150	88,232.28	2,626,929.54	13,067.46	0.00	2,626,929.54	13,067.46	99.51%
0800 - Professional Fees and	4,433,263	3,064,654.96	229,556	228,161.14	3,522,372.10	910,890.90	0.00	3,522,372.10	910,890.90	79.45%
0900 - Supplies, Materials, an	13,296,144	9,718,103.05	43,100	2,092,520.53	11,853,723.58	1,442,420.42	0.00	11,853,723.58	1,442,420.42	89.15%
1000 - Transportation Equipm	12,852,663	9,367,869.25	110,000	2,104,767.40	11,582,636.65	1,270,026.35	0.00	11,582,636.65	1,270,026.35	90.12%
1100 - Grants and Benefits	12,141,970	3,266,670.95		2,257,897.91	5,524,568.86	6,617,401.14	0.00	5,524,568.86	6,617,401.14	45.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	6,458,797	6,327,690.94		14,185.04	6,341,875.98	116,921.02	0.00	6,341,875.98	116,921.02	98.19%
1400 - Other Equipment Purch	27,771,391	4,409,556.89	19,015	869,163.33	5,297,735.22	22,473,655.78	0.00	5,297,735.22	22,473,655.78	19.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**118,803,099**	**73,690,250.76**	**936,134**	**7,713,975.15**	**82,340,359.91**	**36,462,739.09**	**0.00**	**82,340,359.91**	**36,462,739.09**	**69.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	118,803,099	73,690,250.76	936,134	7,713,975.15	82,340,359.91	36,462,739.09	0.00	82,340,359.91	36,462,739.09	69.31%
Total:	**118,803,099**	**73,690,250.76**	**936,134**	**7,713,975.15**	**82,340,359.91**	**36,462,739.09**	**0.00**	**82,340,359.91**	**36,462,739.09**	**69.31%**

Approp Class: 621 - Readiness And Recovery

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	56,700	0.00		0.00	0.00	56,700.00	0.00	0.00	56,700.00	0.00%
0200 - Employee Benefits	226,800	0.00		0.00	0.00	226,800.00	0.00	0.00	226,800.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	283,500	0.00		0.00	0.00	283,500.00	0.00	0.00	283,500.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 381 - State Law Enforcement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	3,100,000					3,100,000.00			3,100,000.00	
1400 - Other Equipment Purch	300,000	0.00		80,150.00	80,150.00	219,850.00	0.00	80,150.00	219,850.00	26.72%
Total:	**3,400,000**	**0.00**		**80,150.00**	**80,150.00**	**3,319,850.00**	**0.00**	**80,150.00**	**3,319,850.00**	**2.36%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	3,400,000	0.00		80,150.00	80,150.00	3,319,850.00	0.00	80,150.00	3,319,850.00	2.36%
Total:	**3,400,000**	**0.00**		**80,150.00**	**80,150.00**	**3,319,850.00**	**0.00**	**80,150.00**	**3,319,850.00**	**2.36%**

State of Alabama

Budget Management Fund Summary
Department: 381 - State Law Enforcement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	76,116,845	67,248,911.62	952,000	0.00	68,200,911.62	7,915,933.38	0.00	68,200,911.62	7,915,933.38	89.60%
0200 - Employee Benefits	46,927,798	40,844,596.57	479,000	0.00	41,323,596.57	5,604,201.43	0.00	41,323,596.57	5,604,201.43	88.06%
0300 - Travel-In State	785,475	280,600.77	83,320	0.00	363,920.77	421,554.23	0.00	363,920.77	421,554.23	46.33%
0400 - Travel-Out of State	341,694	182,449.21	88,316	0.00	270,765.21	70,928.79	0.00	270,765.21	70,928.79	79.24%
0500 - Repairs and Maintenan	1,144,835	496,711.28	77,506	90,242.61	664,459.89	480,375.11	0.00	664,459.89	480,375.11	58.04%
0600 - Rentals and Leases	1,221,501	966,280.01	31,265	24,686.73	1,022,231.74	199,269.26	0.00	1,022,231.74	199,269.26	83.69%
0700 - Utilities and Communic	3,308,172	2,759,834.18	158,853	324,338.86	3,243,026.04	65,145.96	0.00	3,243,026.04	65,145.96	98.03%
0800 - Professional Fees and	8,849,268	6,791,809.34	1,620,567	329,402.96	8,741,779.30	107,488.70	0.00	8,741,779.30	107,488.70	98.79%
0900 - Supplies, Materials, an	6,886,073	4,758,521.57	29,260	500,862.98	5,288,644.55	1,597,428.45	0.00	5,288,644.55	1,597,428.45	76.80%
1000 - Transportation Equipm	4,016,643	1,932,054.79	561,000	528,313.56	3,021,368.35	995,274.65	0.00	3,021,368.35	995,274.65	75.22%
1100 - Grants and Benefits	63,000	62,717.74		0.00	62,717.74	282.26	0.00	62,717.74	282.26	99.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	4,715,769	1,800,681.57		306,478.55	2,107,160.12	2,608,608.88	0.00	2,107,160.12	2,608,608.88	44.68%
1400 - Other Equipment Purch	22,943,704	1,459,279.69	21,000	815,523.71	2,295,803.40	20,647,900.60	0.00	2,295,803.40	20,647,900.60	10.01%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1	0.00		0.00	0.00	1.00	0.00	0.00	1.00	0.00%
Total:	**177,320,778**	**129,584,448.34**	**4,102,087**	**2,919,849.96**	**136,606,385.30**	**40,714,392.70**	**0.00**	**136,606,385.30**	**40,714,392.70**	**77.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	177,320,778	129,584,448.34	4,102,087	2,919,849.96	136,606,385.30	40,714,392.70	0.00	136,606,385.30	40,714,392.70	77.04%
Total:	**177,320,778**	**129,584,448.34**	**4,102,087**	**2,919,849.96**	**136,606,385.30**	**40,714,392.70**	**0.00**	**136,606,385.30**	**40,714,392.70**	**77.04%**

Approp Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Fund: 1629 - Public Safety Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,635,288	21,897,398.38	18,500	0.00	21,915,898.38	719,389.62	0.00	21,915,898.38	719,389.62	96.82%
0200 - Employee Benefits	14,556,228	13,689,048.39	5,000	0.00	13,694,048.39	862,179.61	0.00	13,694,048.39	862,179.61	94.08%
0300 - Travel-In State	197,478	72,225.73	30,950	0.00	103,175.73	94,302.27	0.00	103,175.73	94,302.27	52.25%
0400 - Travel-Out of State	117,245	40,501.19	11,000	0.00	51,501.19	65,743.81	0.00	51,501.19	65,743.81	43.93%
0500 - Repairs and Maintenan	43,532	5,360.31	3,500	7,716.49	16,576.80	26,955.20	0.00	16,576.80	26,955.20	38.08%
0600 - Rentals and Leases	829,903	710,499.40	5,775	8,110.36	724,384.76	105,518.24	0.00	724,384.76	105,518.24	87.29%
0700 - Utilities and Communic	611,412	406,164.72	36,560	45,800.96	488,525.68	122,886.32	0.00	488,525.68	122,886.32	79.90%
0800 - Professional Fees and	5,644,372	4,294,348.09	130,150	573,283.46	4,997,781.55	646,590.45	0.00	4,997,781.55	646,590.45	88.54%
0900 - Supplies, Materials, an	3,115,933	2,029,012.04	16,725	205,058.40	2,250,795.44	865,137.56	0.00	2,250,795.44	865,137.56	72.24%
1000 - Transportation Equipm	574,471	107,082.97	10,000	0.00	117,082.97	457,388.03	0.00	117,082.97	457,388.03	20.38%
1100 - Grants and Benefits	2,933,548	2,090,648.56	50,000	203,071.41	2,343,719.97	589,828.03	0.00	2,343,719.97	589,828.03	79.89%
1200 - Capital Outlay	2,900,000	2,591,354.00		0.00	2,591,354.00	308,646.00	0.00	2,591,354.00	308,646.00	89.36%
1300 - Transportation Equipm	312,391	137,795.49		338.00	138,133.49	174,257.51	0.00	138,133.49	174,257.51	44.22%
1400 - Other Equipment Purch	22,021,771	319,823.57	1,000	373,328.16	694,151.73	21,327,619.27	0.00	694,151.73	21,327,619.27	3.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**76,493,572**	**48,391,262.84**	**319,160**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	76,493,572	48,391,262.84	319,160	1,416,707.24	50,127,130.08	26,366,441.92	0.00	50,127,130.08	26,366,441.92	65.53%
Total:	**76,493,572**	**48,391,262.84**	**319,160**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	21,685,523	19,620,990.74		0.00	19,620,990.74	2,064,532.26	0.00	19,620,990.74	2,064,532.26	90.48%
0200 - Employee Benefits	11,054,046	9,887,067.72		0.00	9,887,067.72	1,166,978.28	0.00	9,887,067.72	1,166,978.28	89.44%
0300 - Travel-In State	266,400	147,500.68	25,299	0.00	172,799.68	93,600.32	0.00	172,799.68	93,600.32	64.86%
0400 - Travel-Out of State	221,500	111,267.83	33,689	0.00	144,956.83	76,543.17	0.00	144,956.83	76,543.17	65.44%
0500 - Repairs and Maintenan	217,080	52,000.60	2,000	28,280.23	82,280.83	134,799.17	0.00	82,280.83	134,799.17	37.90%
0600 - Rentals and Leases	5,764,325	5,559,329.89	92,325	30,767.29	5,682,422.18	81,902.82	0.00	5,682,422.18	81,902.82	98.58%
0700 - Utilities and Communic	2,639,997	2,157,547.26	381,150	88,232.28	2,626,929.54	13,067.46	0.00	2,626,929.54	13,067.46	99.51%
0800 - Professional Fees and	4,433,263	3,064,654.96	229,556	228,161.14	3,522,372.10	910,890.90	0.00	3,522,372.10	910,890.90	79.45%
0900 - Supplies, Materials, an	13,296,144	9,718,103.05	43,100	2,092,520.53	11,853,723.58	1,442,420.42	0.00	11,853,723.58	1,442,420.42	89.15%
1000 - Transportation Equipm	12,852,663	9,367,869.25	110,000	2,104,767.40	11,582,636.65	1,270,026.35	0.00	11,582,636.65	1,270,026.35	90.12%
1100 - Grants and Benefits	12,141,970	3,266,670.95		2,257,897.91	5,524,568.86	6,617,401.14	0.00	5,524,568.86	6,617,401.14	45.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	6,458,797	6,327,690.94		14,185.04	6,341,875.98	116,921.02	0.00	6,341,875.98	116,921.02	98.19%
1400 - Other Equipment Purch	27,771,391	4,409,556.89	19,015	869,163.33	5,297,735.22	22,473,655.78	0.00	5,297,735.22	22,473,655.78	19.08%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**118,803,099**	**73,690,250.76**	**936,134**	**7,713,975.15**	**82,340,359.91**	**36,462,739.09**	**0.00**	**82,340,359.91**	**36,462,739.09**	**69.31%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	118,803,099	73,690,250.76	936,134	7,713,975.15	82,340,359.91	36,462,739.09	0.00	82,340,359.91	36,462,739.09	69.31%
Total:	**118,803,099**	**73,690,250.76**	**936,134**	**7,713,975.15**	**82,340,359.91**	**36,462,739.09**	**0.00**	**82,340,359.91**	**36,462,739.09**	**69.31%**

Approp Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	56,700	0.00		0.00	0.00	56,700.00	0.00	0.00	56,700.00	0.00%
0200 - Employee Benefits	226,800	0.00		0.00	0.00	226,800.00	0.00	0.00	226,800.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	283,500	0.00		0.00	0.00	283,500.00	0.00	0.00	283,500.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 381 - State Law Enforcement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund **Function: 0338 - State Bureau of Investigation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	100,000					100,000.00			100,000.00	
1400 - Other Equipment Purch	300,000	0.00		80,150.00	80,150.00	219,850.00	0.00	80,150.00	219,850.00	26.72%
Total:	**400,000**	**0.00**		**80,150.00**	**80,150.00**	**319,850.00**	**0.00**	**80,150.00**	**319,850.00**	**20.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	400,000	0.00		80,150.00	80,150.00	319,850.00	0.00	80,150.00	319,850.00	20.04%
Total:	**400,000**	**0.00**		**80,150.00**	**80,150.00**	**319,850.00**	**0.00**	**80,150.00**	**319,850.00**	**20.04%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	54,895,030	48,998,911.67	50,000.00	0.00	49,048,911.67	5,846,118.33	0.00	49,048,911.67	5,846,118.33	89.35%
0200 - Employee Benefits	35,051,544	30,567,788.16	27,500.00	0.00	30,595,288.16	4,456,255.84	0.00	30,595,288.16	4,456,255.84	87.29%
0300 - Travel-In State	525,905	155,690.17	33,320.00	0.00	189,010.17	336,894.83	0.00	189,010.17	336,894.83	35.94%
0400 - Travel-Out of State	154,600	85,287.24	26,399.00	0.00	111,686.24	42,913.76	0.00	111,686.24	42,913.76	72.24%
0500 - Repairs and Maintenan	509,334	231,642.85	25,250.00	40,800.99	297,693.84	211,640.16	0.00	297,693.84	211,640.16	58.45%
0600 - Rentals and Leases	519,336	446,455.58	8,965.00	7,893.00	463,313.58	56,022.42	0.00	463,313.58	56,022.42	89.21%
0700 - Utilities and Communic	928,264	797,747.97	63,080.00	87,822.59	948,650.56	-20,386.56	0.00	948,650.56	-20,386.56	102.20%
0800 - Professional Fees and	354,970	253,518.74	10,250.00	20,134.98	283,903.72	71,066.28	0.00	283,903.72	71,066.28	79.98%
0900 - Supplies, Materials, an	492,268	258,106.29	10,935.00	76,550.59	345,591.88	146,676.12	0.00	345,591.88	146,676.12	70.20%
1000 - Transportation Equipm	1,487,587	799,070.70	545,000.00	0.00	1,344,070.70	143,516.30	0.00	1,344,070.70	143,516.30	90.35%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,181,870	815,181.99		3,720.05	818,902.04	362,967.96	0.00	818,902.04	362,967.96	69.29%
1400 - Other Equipment Purch	5,602,068	266,303.33	1,000.00	51,601.13	318,904.46	5,283,163.54	0.00	318,904.46	5,283,163.54	5.69%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**101,702,776**	**83,675,704.69**	**801,699.00**	**288,523.33**	**84,765,927.02**	**16,936,848.98**	**0.00**	**84,765,927.02**	**16,936,848.98**	**83.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	101,702,776	83,675,704.69	801,699.00	288,523.33	84,765,927.02	16,936,848.98	0.00	84,765,927.02	16,936,848.98	83.35%
Total:	**101,702,776**	**83,675,704.69**	**801,699.00**	**288,523.33**	**84,765,927.02**	**16,936,848.98**	**0.00**	**84,765,927.02**	**16,936,848.98**	**83.35%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,425,256	4,592,230.12	900,000.00	0.00	5,492,230.12	-66,974.12	0.00	5,492,230.12	-66,974.12	101.23%
0200 - Employee Benefits	3,665,730	3,169,277.04	450,000.00	0.00	3,619,277.04	46,452.96	0.00	3,619,277.04	46,452.96	98.73%
0300 - Travel-In State	50,500	31,399.50	3,500.00	0.00	34,899.50	15,600.50	0.00	34,899.50	15,600.50	69.11%
0400 - Travel-Out of State	60,000	7,644.85	30,250.00	0.00	37,894.85	22,105.15	0.00	37,894.85	22,105.15	63.16%
0500 - Repairs and Maintenan	320,173	109,306.88	5,250.00	9,265.30	123,822.18	196,350.82	0.00	123,822.18	196,350.82	38.67%
0600 - Rentals and Leases	115,183	72,035.28	1,500.00	6,899.74	80,435.02	34,747.98	0.00	80,435.02	34,747.98	69.83%
0700 - Utilities and Communic	170,332	108,189.85	10,000.00	10,410.19	128,600.04	41,731.96	0.00	128,600.04	41,731.96	75.50%
0800 - Professional Fees and	77,696	32,550.96	27,000.00	6,220.47	65,771.43	11,924.57	0.00	65,771.43	11,924.57	84.65%
0900 - Supplies, Materials, an	340,271	223,581.97	6,375.00	8,298.76	238,255.73	102,015.27	0.00	238,255.73	102,015.27	70.02%
1000 - Transportation Equipm	2,528,556	1,132,984.09	16,000.00	528,313.56	1,677,297.65	851,258.35	0.00	1,677,297.65	851,258.35	66.33%
1100 - Grants and Benefits	63,000	62,717.74		0.00	62,717.74	282.26	0.00	62,717.74	282.26	99.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	3,419,746	871,346.58		302,758.50	1,174,105.08	2,245,640.92	0.00	1,174,105.08	2,245,640.92	34.33%
1400 - Other Equipment Purch	6,049,913	58,714.59	10,000.00	5,079.50	73,794.09	5,976,118.91	0.00	73,794.09	5,976,118.91	1.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1	0.00		0.00	0.00	1.00	0.00	0.00	1.00	0.00%
Total:	**22,286,357**	**10,471,979.45**	**1,459,875.00**	**877,246.02**	**12,809,100.47**	**9,477,256.53**	**0.00**	**12,809,100.47**	**9,477,256.53**	**57.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	22,286,357	10,471,979.45	1,459,875.00	877,246.02	12,809,100.47	9,477,256.53	0.00	12,809,100.47	9,477,256.53	57.48%
Total:	**22,286,357**	**10,471,979.45**	**1,459,875.00**	**877,246.02**	**12,809,100.47**	**9,477,256.53**	**0.00**	**12,809,100.47**	**9,477,256.53**	**57.48%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,548,687	11,831,894.31		0.00	11,831,894.31	1,716,792.69	0.00	11,831,894.31	1,716,792.69	87.33%
0200 - Employee Benefits	6,816,580	5,944,190.09		0.00	5,944,190.09	872,389.91	0.00	5,944,190.09	872,389.91	87.20%
0300 - Travel-In State	122,070	61,879.00	5,500.00	0.00	67,379.00	54,691.00	0.00	67,379.00	54,691.00	55.20%
0400 - Travel-Out of State	30,000	9,999.20	13,667.00	0.00	23,666.20	6,333.80	0.00	23,666.20	6,333.80	78.89%
0500 - Repairs and Maintenan	106,806	52,012.61	11,506.00	16,024.79	79,543.40	27,262.60	0.00	79,543.40	27,262.60	74.47%
0600 - Rentals and Leases	531,131	419,280.36	19,000.00	9,372.84	447,653.20	83,477.80	0.00	447,653.20	83,477.80	84.28%
0700 - Utilities and Communic	1,950,466	1,662,518.31	55,140.00	220,876.43	1,938,534.74	11,931.26	0.00	1,938,534.74	11,931.26	99.39%
0800 - Professional Fees and	6,904,891	5,550,266.30	1,364,850.00	81,420.54	6,996,536.84	-91,645.84	0.00	6,996,536.84	-91,645.84	101.33%
0900 - Supplies, Materials, an	4,748,370	3,152,847.35	10,950.00	368,135.40	3,531,932.75	1,216,437.25	0.00	3,531,932.75	1,216,437.25	74.38%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	114,153	114,153.00		0.00	114,153.00	0.00	0.00	114,153.00	0.00	100.00%
1400 - Other Equipment Purch	5,207,924	301,095.58	10,000.00	178,464.86	489,560.44	4,718,363.56	0.00	489,560.44	4,718,363.56	9.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,081,078**	**29,100,136.11**	**1,490,613.00**	**874,294.86**	**31,465,043.97**	**8,616,034.03**	**0.00**	**31,465,043.97**	**8,616,034.03**	**78.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	40,081,078	29,100,136.11	1,490,613.00	874,294.86	31,465,043.97	8,616,034.03	0.00	31,465,043.97	8,616,034.03	78.50%
Total:	**40,081,078**	**29,100,136.11**	**1,490,613.00**	**874,294.86**	**31,465,043.97**	**8,616,034.03**	**0.00**	**31,465,043.97**	**8,616,034.03**	**78.50%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,247,872	1,825,875.52	2,000.00	0.00	1,827,875.52	419,996.48	0.00	1,827,875.52	419,996.48	81.32%
0200 - Employee Benefits	1,393,944	1,163,341.28	1,500.00	0.00	1,164,841.28	229,102.72	0.00	1,164,841.28	229,102.72	83.56%
0300 - Travel-In State	87,000	31,632.10	41,000.00	0.00	72,632.10	14,367.90	0.00	72,632.10	14,367.90	83.49%
0400 - Travel-Out of State	97,094	79,517.92	18,000.00	0.00	97,517.92	-423.92	0.00	97,517.92	-423.92	100.44%
0500 - Repairs and Maintenan	208,522	103,748.94	35,500.00	24,151.53	163,400.47	45,121.53	0.00	163,400.47	45,121.53	78.36%
0600 - Rentals and Leases	55,851	28,508.79	1,800.00	521.15	30,829.94	25,021.06	0.00	30,829.94	25,021.06	55.20%
0700 - Utilities and Communic	259,110	191,378.05	30,633.00	5,229.65	227,240.70	31,869.30	0.00	227,240.70	31,869.30	87.70%
0800 - Professional Fees and	1,511,711	955,473.34	218,467.00	221,626.97	1,395,567.31	116,143.69	0.00	1,395,567.31	116,143.69	92.32%
0900 - Supplies, Materials, an	1,305,164	1,123,985.96	1,000.00	47,878.23	1,172,864.19	132,299.81	0.00	1,172,864.19	132,299.81	89.86%
1000 - Transportation Equipm	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,083,799	833,166.19		580,378.22	1,413,544.41	4,670,254.59	0.00	1,413,544.41	4,670,254.59	23.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,250,567**	**6,336,628.09**	**349,900.00**	**879,785.75**	**7,566,313.84**	**5,684,253.16**	**0.00**	**7,566,313.84**	**5,684,253.16**	**57.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	13,250,567	6,336,628.09	349,900.00	879,785.75	7,566,313.84	5,684,253.16	0.00	7,566,313.84	5,684,253.16	57.10%
Total:	**13,250,567**	**6,336,628.09**	**349,900.00**	**879,785.75**	**7,566,313.84**	**5,684,253.16**	**0.00**	**7,566,313.84**	**5,684,253.16**	**57.10%**

Approp Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,635,288	21,897,398.38	18,500.00	0.00	21,915,898.38	719,389.62	0.00	21,915,898.38	719,389.62	96.82%
0200 - Employee Benefits	14,556,228	13,689,048.39	5,000.00	0.00	13,694,048.39	862,179.61	0.00	13,694,048.39	862,179.61	94.08%
0300 - Travel-In State	197,478	72,225.73	30,950.00	0.00	103,175.73	94,302.27	0.00	103,175.73	94,302.27	52.25%
0400 - Travel-Out of State	117,245	40,501.19	11,000.00	0.00	51,501.19	65,743.81	0.00	51,501.19	65,743.81	43.93%
0500 - Repairs and Maintenan	43,532	5,360.31	3,500.00	7,716.49	16,576.80	26,955.20	0.00	16,576.80	26,955.20	38.08%
0600 - Rentals and Leases	829,903	710,499.40	5,775.00	8,110.36	724,384.76	105,518.24	0.00	724,384.76	105,518.24	87.29%
0700 - Utilities and Communic	611,412	406,164.72	36,560.00	45,800.96	488,525.68	122,886.32	0.00	488,525.68	122,886.32	79.90%
0800 - Professional Fees and	5,644,372	4,294,348.09	130,150.00	573,283.46	4,997,781.55	646,590.45	0.00	4,997,781.55	646,590.45	88.54%
0900 - Supplies, Materials, an	3,115,933	2,029,012.04	16,725.00	205,058.40	2,250,795.44	865,137.56	0.00	2,250,795.44	865,137.56	72.24%
1000 - Transportation Equipm	574,471	107,082.97	10,000.00	0.00	117,082.97	457,388.03	0.00	117,082.97	457,388.03	20.38%
1100 - Grants and Benefits	2,933,548	2,090,648.56	50,000.00	203,071.41	2,343,719.97	589,828.03	0.00	2,343,719.97	589,828.03	79.89%
1200 - Capital Outlay	2,900,000	2,591,354.00		0.00	2,591,354.00	308,646.00	0.00	2,591,354.00	308,646.00	89.36%
1300 - Transportation Equipm	312,391	137,795.49		338.00	138,133.49	174,257.51	0.00	138,133.49	174,257.51	44.22%
1400 - Other Equipment Purch	22,021,771	319,823.57	1,000.00	373,328.16	694,151.73	21,327,619.27	0.00	694,151.73	21,327,619.27	3.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**76,493,572**	**48,391,262.84**	**319,160.00**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	76,493,572	48,391,262.84	319,160.00	1,416,707.24	50,127,130.08	26,366,441.92	0.00	50,127,130.08	26,366,441.92	65.53%
Total:	**76,493,572**	**48,391,262.84**	**319,160.00**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,438,468	6,732,784.77		0.00	6,732,784.77	705,683.23	0.00	6,732,784.77	705,683.23	90.51%
0200 - Employee Benefits	4,918,186	4,409,642.11		0.00	4,409,642.11	508,543.89	0.00	4,409,642.11	508,543.89	89.66%
0300 - Travel-In State	168,800	118,195.98	18,000.00	0.00	136,195.98	32,604.02	0.00	136,195.98	32,604.02	80.68%
0400 - Travel-Out of State	135,000	84,958.05	26,639.00	0.00	111,597.05	23,402.95	0.00	111,597.05	23,402.95	82.66%
0500 - Repairs and Maintenan	71,406	20,713.40	1,000.00	5,752.71	27,466.11	43,939.89	0.00	27,466.11	43,939.89	38.46%
0600 - Rentals and Leases	179,429	91,647.45	4,025.00	1,807.66	97,480.11	81,948.89	0.00	97,480.11	81,948.89	54.33%
0700 - Utilities and Communic	188,786	116,264.92	12,760.00	26,464.76	155,489.68	33,296.32	0.00	155,489.68	33,296.32	82.36%
0800 - Professional Fees and	17,168	4,241.25	500.00	426.00	5,167.25	12,000.75	0.00	5,167.25	12,000.75	30.10%
0900 - Supplies, Materials, an	937,203	357,633.30	6,000.00	31,536.55	395,169.85	542,033.15	0.00	395,169.85	542,033.15	42.16%
1000 - Transportation Equipm	2,441,978	1,188,552.26	35,000.00	593,302.31	1,816,854.57	625,123.43	0.00	1,816,854.57	625,123.43	74.40%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	64,797	63,368.32		0.00	63,368.32	1,428.68	0.00	63,368.32	1,428.68	97.80%
1400 - Other Equipment Purch	6,230,291	74,754.04	3,000.00	494,957.65	572,711.69	5,657,579.31	0.00	572,711.69	5,657,579.31	9.19%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,791,512**	**13,262,755.85**	**106,924.00**	**1,154,247.64**	**14,523,927.49**	**8,267,584.51**	**0.00**	**14,523,927.49**	**8,267,584.51**	**63.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	22,791,512	13,262,755.85	106,924.00	1,154,247.64	14,523,927.49	8,267,584.51	0.00	14,523,927.49	8,267,584.51	63.73%
Total:	**22,791,512**	**13,262,755.85**	**106,924.00**	**1,154,247.64**	**14,523,927.49**	**8,267,584.51**	**0.00**	**14,523,927.49**	**8,267,584.51**	**63.73%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,396,253	6,279,174.94		0.00	6,279,174.94	117,078.06	0.00	6,279,174.94	117,078.06	98.17%
0200 - Employee Benefits	2,503,823	2,425,661.53		0.00	2,425,661.53	78,161.47	0.00	2,425,661.53	78,161.47	96.88%
0300 - Travel-In State	8,000	5,174.73	750.00	0.00	5,924.73	2,075.27	0.00	5,924.73	2,075.27	74.06%
0400 - Travel-Out of State	18,000	9,894.19	1,500.00	0.00	11,394.19	6,605.81	0.00	11,394.19	6,605.81	63.30%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	36,770	29,308.46	4,750.00	2,197.39	36,255.85	514.15	0.00	36,255.85	514.15	98.60%
0700 - Utilities and Communic	1,915,620	1,762,075.46	329,700.00	39,641.82	2,131,417.28	-215,797.28	0.00	2,131,417.28	-215,797.28	111.27%
0800 - Professional Fees and	2,005,259	1,289,181.75	28,500.00	207,757.14	1,525,438.89	479,820.11	0.00	1,525,438.89	479,820.11	76.07%
0900 - Supplies, Materials, an	4,704,351	4,495,835.04	22,700.00	96,126.51	4,614,661.55	89,689.45	0.00	4,614,661.55	89,689.45	98.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,021,949	612,097.98	10,000.00	122,203.90	744,301.88	5,277,647.12	0.00	744,301.88	5,277,647.12	12.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,610,025**	**16,908,404.08**	**397,900.00**	**467,926.76**	**17,774,230.84**	**5,835,794.16**	**0.00**	**17,774,230.84**	**5,835,794.16**	**75.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	23,610,025	16,908,404.08	397,900.00	467,926.76	17,774,230.84	5,835,794.16	0.00	17,774,230.84	5,835,794.16	75.28%
Total:	**23,610,025**	**16,908,404.08**	**397,900.00**	**467,926.76**	**17,774,230.84**	**5,835,794.16**	**0.00**	**17,774,230.84**	**5,835,794.16**	**75.28%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,253,200	1,054,017.61		0.00	1,054,017.61	199,182.39	0.00	1,054,017.61	199,182.39	84.11%
0200 - Employee Benefits	530,166	466,585.09		0.00	466,585.09	63,580.91	0.00	466,585.09	63,580.91	88.01%
0300 - Travel-In State	7,500	3,435.45	600.00	0.00	4,035.45	3,464.55	0.00	4,035.45	3,464.55	53.81%
0400 - Travel-Out of State	1,000	535.52		0.00	535.52	464.48	0.00	535.52	464.48	53.55%
0500 - Repairs and Maintenan	133,359	24,886.63	1,000.00	22,527.52	48,414.15	84,944.85	0.00	48,414.15	84,944.85	36.30%
0600 - Rentals and Leases	16,248	4,207.20	1,300.00	568.56	6,075.76	10,172.24	0.00	6,075.76	10,172.24	37.39%
0700 - Utilities and Communic	310,415	177,676.32	17,205.00	13,308.30	208,189.62	102,225.38	0.00	208,189.62	102,225.38	67.07%
0800 - Professional Fees and	61,136	21,756.00	1,000.00	6,510.00	29,266.00	31,870.00	0.00	29,266.00	31,870.00	47.87%
0900 - Supplies, Materials, an	4,076,453	2,511,614.65	3,500.00	1,338,865.14	3,853,979.79	222,473.21	0.00	3,853,979.79	222,473.21	94.54%
1000 - Transportation Equipm	10,410,685	8,179,316.99	75,000.00	1,511,465.09	9,765,782.08	644,902.92	0.00	9,765,782.08	644,902.92	93.81%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	6,249,000	6,137,809.62		1,335.14	6,139,144.76	109,855.24	0.00	6,139,144.76	109,855.24	98.24%
1400 - Other Equipment Purch	9,452,838	3,485,873.54		11,684.87	3,497,558.41	5,955,279.59	0.00	3,497,558.41	5,955,279.59	37.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**32,502,000**	**22,067,714.62**	**99,605.00**	**2,906,264.62**	**25,073,584.24**	**7,428,415.76**	**0.00**	**25,073,584.24**	**7,428,415.76**	**77.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	32,502,000	22,067,714.62	99,605.00	2,906,264.62	25,073,584.24	7,428,415.76	0.00	25,073,584.24	7,428,415.76	77.14%
Total:	**32,502,000**	**22,067,714.62**	**99,605.00**	**2,906,264.62**	**25,073,584.24**	**7,428,415.76**	**0.00**	**25,073,584.24**	**7,428,415.76**	**77.14%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,597,602	5,555,013.42		0.00	5,555,013.42	1,042,588.58	0.00	5,555,013.42	1,042,588.58	84.20%
0200 - Employee Benefits	3,101,871	2,585,178.99		0.00	2,585,178.99	516,692.01	0.00	2,585,178.99	516,692.01	83.34%
0300 - Travel-In State	82,100	20,694.52	5,949.00	0.00	26,643.52	55,456.48	0.00	26,643.52	55,456.48	32.45%
0400 - Travel-Out of State	67,500	15,880.07	5,550.00	0.00	21,430.07	46,069.93	0.00	21,430.07	46,069.93	31.75%
0500 - Repairs and Maintenan	12,315	6,400.57		0.00	6,400.57	5,914.43	0.00	6,400.57	5,914.43	51.97%
0600 - Rentals and Leases	5,531,878	5,434,166.78	82,250.00	26,193.68	5,542,610.46	-10,732.46	0.00	5,542,610.46	-10,732.46	100.19%
0700 - Utilities and Communic	225,176	101,530.56	21,485.00	8,817.40	131,832.96	93,343.04	0.00	131,832.96	93,343.04	58.55%
0800 - Professional Fees and	2,349,700	1,749,475.96	199,556.00	13,468.00	1,962,499.96	387,200.04	0.00	1,962,499.96	387,200.04	83.52%
0900 - Supplies, Materials, an	3,578,137	2,353,020.06	10,900.00	625,992.33	2,989,912.39	588,224.61	0.00	2,989,912.39	588,224.61	83.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,141,970	3,266,670.95		2,257,897.91	5,524,568.86	6,617,401.14	0.00	5,524,568.86	6,617,401.14	45.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	145,000	126,513.00		12,849.90	139,362.90	5,637.10	0.00	139,362.90	5,637.10	96.11%
1400 - Other Equipment Purch	6,066,313	236,831.33	6,015.00	240,316.91	483,163.24	5,583,149.76	0.00	483,163.24	5,583,149.76	7.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,899,562**	**21,451,376.21**	**331,705.00**	**3,185,536.13**	**24,968,617.34**	**14,930,944.66**	**0.00**	**24,968,617.34**	**14,930,944.66**	**62.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	39,899,562	21,451,376.21	331,705.00	3,185,536.13	24,968,617.34	14,930,944.66	0.00	24,968,617.34	14,930,944.66	62.58%
Total:	**39,899,562**	**21,451,376.21**	**331,705.00**	**3,185,536.13**	**24,968,617.34**	**14,930,944.66**	**0.00**	**24,968,617.34**	**14,930,944.66**	**62.58%**

Approp Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	56,700	0.00		0.00	0.00	56,700.00	0.00	0.00	56,700.00	0.00%
0200 - Employee Benefits	226,800	0.00		0.00	0.00	226,800.00	0.00	0.00	226,800.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	283,500	0.00		0.00	0.00	283,500.00	0.00	0.00	283,500.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

Approp Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	3,000,000					3,000,000.00			3,000,000.00	
Total:	**3,000,000**					**3,000,000.00**			**3,000,000.00**	

Approp Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	100,000					100,000.00			100,000.00	
1400 - Other Equipment Purch	300,000	0.00		80,150.00	80,150.00	219,850.00	0.00	80,150.00	219,850.00	26.72%
Total:	**400,000**	**0.00**		**80,150.00**	**80,150.00**	**319,850.00**	**0.00**	**80,150.00**	**319,850.00**	**20.04%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	400,000	0.00		80,150.00	80,150.00	319,850.00	0.00	80,150.00	319,850.00	20.04%
Total:	**400,000**	**0.00**		**80,150.00**	**80,150.00**	**319,850.00**	**0.00**	**80,150.00**	**319,850.00**	**20.04%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund **Function: 0291 - Highway Patrol**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	54,895,030	48,998,911.67	50,000.00	0.00	49,048,911.67	5,846,118.33	0.00	49,048,911.67	5,846,118.33	89.35%
0200 - Employee Benefits	35,051,544	30,567,788.16	27,500.00	0.00	30,595,288.16	4,456,255.84	0.00	30,595,288.16	4,456,255.84	87.29%
0300 - Travel-In State	525,905	155,690.17	33,320.00	0.00	189,010.17	336,894.83	0.00	189,010.17	336,894.83	35.94%
0400 - Travel-Out of State	154,600	85,287.24	26,399.00	0.00	111,686.24	42,913.76	0.00	111,686.24	42,913.76	72.24%
0500 - Repairs and Maintenan	509,334	231,642.85	25,250.00	40,800.99	297,693.84	211,640.16	0.00	297,693.84	211,640.16	58.45%
0600 - Rentals and Leases	519,336	446,455.58	8,965.00	7,893.00	463,313.58	56,022.42	0.00	463,313.58	56,022.42	89.21%
0700 - Utilities and Communic	928,264	797,747.97	63,080.00	87,822.59	948,650.56	-20,386.56	0.00	948,650.56	-20,386.56	102.20%
0800 - Professional Fees and	354,970	253,518.74	10,250.00	20,134.98	283,903.72	71,066.28	0.00	283,903.72	71,066.28	79.98%
0900 - Supplies, Materials, an	492,268	258,106.29	10,935.00	76,550.59	345,591.88	146,676.12	0.00	345,591.88	146,676.12	70.20%
1000 - Transportation Equipm	1,487,587	799,070.70	545,000.00	0.00	1,344,070.70	143,516.30	0.00	1,344,070.70	143,516.30	90.35%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	1,181,870	815,181.99		3,720.05	818,902.04	362,967.96	0.00	818,902.04	362,967.96	69.29%
1400 - Other Equipment Purch	5,602,068	266,303.33	1,000.00	51,601.13	318,904.46	5,283,163.54	0.00	318,904.46	5,283,163.54	5.69%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**101,702,776**	**83,675,704.69**	**801,699.00**	**288,523.33**	**84,765,927.02**	**16,936,848.98**	**0.00**	**84,765,927.02**	**16,936,848.98**	**83.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	101,702,776	83,675,704.69	801,699.00	288,523.33	84,765,927.02	16,936,848.98	0.00	84,765,927.02	16,936,848.98	83.35%
Total:	**101,702,776**	**83,675,704.69**	**801,699.00**	**288,523.33**	**84,765,927.02**	**16,936,848.98**	**0.00**	**84,765,927.02**	**16,936,848.98**	**83.35%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund **Function: 0295 - Marine Police Division**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	5,425,256	4,592,230.12	900,000.00	0.00	5,492,230.12	-66,974.12	0.00	5,492,230.12	-66,974.12	101.23%
0200 - Employee Benefits	3,665,730	3,169,277.04	450,000.00	0.00	3,619,277.04	46,452.96	0.00	3,619,277.04	46,452.96	98.73%
0300 - Travel-In State	50,500	31,399.50	3,500.00	0.00	34,899.50	15,600.50	0.00	34,899.50	15,600.50	69.11%
0400 - Travel-Out of State	60,000	7,644.85	30,250.00	0.00	37,894.85	22,105.15	0.00	37,894.85	22,105.15	63.16%
0500 - Repairs and Maintenan	320,173	109,306.88	5,250.00	9,265.30	123,822.18	196,350.82	0.00	123,822.18	196,350.82	38.67%
0600 - Rentals and Leases	115,183	72,035.28	1,500.00	6,899.74	80,435.02	34,747.98	0.00	80,435.02	34,747.98	69.83%
0700 - Utilities and Communic	170,332	108,189.85	10,000.00	10,410.19	128,600.04	41,731.96	0.00	128,600.04	41,731.96	75.50%
0800 - Professional Fees and	77,696	32,550.96	27,000.00	6,220.47	65,771.43	11,924.57	0.00	65,771.43	11,924.57	84.65%
0900 - Supplies, Materials, an	340,271	223,581.97	6,375.00	8,298.76	238,255.73	102,015.27	0.00	238,255.73	102,015.27	70.02%
1000 - Transportation Equipm	2,528,556	1,132,984.09	16,000.00	528,313.56	1,677,297.65	851,258.35	0.00	1,677,297.65	851,258.35	66.33%
1100 - Grants and Benefits	63,000	62,717.74		0.00	62,717.74	282.26	0.00	62,717.74	282.26	99.55%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	3,419,746	871,346.58		302,758.50	1,174,105.08	2,245,640.92	0.00	1,174,105.08	2,245,640.92	34.33%
1400 - Other Equipment Purch	6,049,913	58,714.59	10,000.00	5,079.50	73,794.09	5,976,118.91	0.00	73,794.09	5,976,118.91	1.22%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	1	0.00		0.00	0.00	1.00	0.00	0.00	1.00	0.00%
Total:	**22,286,357**	**10,471,979.45**	**1,459,875.00**	**877,246.02**	**12,809,100.47**	**9,477,256.53**	**0.00**	**12,809,100.47**	**9,477,256.53**	**57.48%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	22,286,357	10,471,979.45	1,459,875.00	877,246.02	12,809,100.47	9,477,256.53	0.00	12,809,100.47	9,477,256.53	57.48%
Total:	**22,286,357**	**10,471,979.45**	**1,459,875.00**	**877,246.02**	**12,809,100.47**	**9,477,256.53**	**0.00**	**12,809,100.47**	**9,477,256.53**	**57.48%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund **Function: 0339 - Citizen Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,548,687	11,831,894.31		0.00	11,831,894.31	1,716,792.69	0.00	11,831,894.31	1,716,792.69	87.33%
0200 - Employee Benefits	6,816,580	5,944,190.09		0.00	5,944,190.09	872,389.91	0.00	5,944,190.09	872,389.91	87.20%
0300 - Travel-In State	122,070	61,879.00	5,500.00	0.00	67,379.00	54,691.00	0.00	67,379.00	54,691.00	55.20%
0400 - Travel-Out of State	30,000	9,999.20	13,667.00	0.00	23,666.20	6,333.80	0.00	23,666.20	6,333.80	78.89%
0500 - Repairs and Maintenan	106,806	52,012.61	11,506.00	16,024.79	79,543.40	27,262.60	0.00	79,543.40	27,262.60	74.47%
0600 - Rentals and Leases	531,131	419,280.36	19,000.00	9,372.84	447,653.20	83,477.80	0.00	447,653.20	83,477.80	84.28%
0700 - Utilities and Communic	1,950,466	1,662,518.31	55,140.00	220,876.43	1,938,534.74	11,931.26	0.00	1,938,534.74	11,931.26	99.39%
0800 - Professional Fees and	6,904,891	5,550,266.30	1,364,850.00	81,420.54	6,996,536.84	-91,645.84	0.00	6,996,536.84	-91,645.84	101.33%
0900 - Supplies, Materials, an	4,748,370	3,152,847.35	10,950.00	368,135.40	3,531,932.75	1,216,437.25	0.00	3,531,932.75	1,216,437.25	74.38%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	114,153	114,153.00		0.00	114,153.00	0.00	0.00	114,153.00	0.00	100.00%
1400 - Other Equipment Purch	5,207,924	301,095.58	10,000.00	178,464.86	489,560.44	4,718,363.56	0.00	489,560.44	4,718,363.56	9.40%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**40,081,078**	**29,100,136.11**	**1,490,613.00**	**874,294.86**	**31,465,043.97**	**8,616,034.03**	**0.00**	**31,465,043.97**	**8,616,034.03**	**78.50%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	40,081,078	29,100,136.11	1,490,613.00	874,294.86	31,465,043.97	8,616,034.03	0.00	31,465,043.97	8,616,034.03	78.50%
Total:	**40,081,078**	**29,100,136.11**	**1,490,613.00**	**874,294.86**	**31,465,043.97**	**8,616,034.03**	**0.00**	**31,465,043.97**	**8,616,034.03**	**78.50%**

Approp Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund **Function: 0344 - Law Enforcement Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	2,247,872	1,825,875.52	2,000.00	0.00	1,827,875.52	419,996.48	0.00	1,827,875.52	419,996.48	81.32%
0200 - Employee Benefits	1,393,944	1,163,341.28	1,500.00	0.00	1,164,841.28	229,102.72	0.00	1,164,841.28	229,102.72	83.56%
0300 - Travel-In State	87,000	31,632.10	41,000.00	0.00	72,632.10	14,367.90	0.00	72,632.10	14,367.90	83.49%
0400 - Travel-Out of State	97,094	79,517.92	18,000.00	0.00	97,517.92	-423.92	0.00	97,517.92	-423.92	100.44%
0500 - Repairs and Maintenan	208,522	103,748.94	35,500.00	24,151.53	163,400.47	45,121.53	0.00	163,400.47	45,121.53	78.36%
0600 - Rentals and Leases	55,851	28,508.79	1,800.00	521.15	30,829.94	25,021.06	0.00	30,829.94	25,021.06	55.20%
0700 - Utilities and Communic	259,110	191,378.05	30,633.00	5,229.65	227,240.70	31,869.30	0.00	227,240.70	31,869.30	87.70%
0800 - Professional Fees and	1,511,711	955,473.34	218,467.00	221,626.97	1,395,567.31	116,143.69	0.00	1,395,567.31	116,143.69	92.32%
0900 - Supplies, Materials, an	1,305,164	1,123,985.96	1,000.00	47,878.23	1,172,864.19	132,299.81	0.00	1,172,864.19	132,299.81	89.86%
1000 - Transportation Equipm	500	0.00		0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,083,799	833,166.19		580,378.22	1,413,544.41	4,670,254.59	0.00	1,413,544.41	4,670,254.59	23.23%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**13,250,567**	**6,336,628.09**	**349,900.00**	**879,785.75**	**7,566,313.84**	**5,684,253.16**	**0.00**	**7,566,313.84**	**5,684,253.16**	**57.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	13,250,567	6,336,628.09	349,900.00	879,785.75	7,566,313.84	5,684,253.16	0.00	7,566,313.84	5,684,253.16	57.10%
Total:	**13,250,567**	**6,336,628.09**	**349,900.00**	**879,785.75**	**7,566,313.84**	**5,684,253.16**	**0.00**	**7,566,313.84**	**5,684,253.16**	**57.10%**

Approp Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	22,635,288	21,897,398.38	18,500.00	0.00	21,915,898.38	719,389.62	0.00	21,915,898.38	719,389.62	96.82%
0200 - Employee Benefits	14,556,228	13,689,048.39	5,000.00	0.00	13,694,048.39	862,179.61	0.00	13,694,048.39	862,179.61	94.08%
0300 - Travel-In State	197,478	72,225.73	30,950.00	0.00	103,175.73	94,302.27	0.00	103,175.73	94,302.27	52.25%
0400 - Travel-Out of State	117,245	40,501.19	11,000.00	0.00	51,501.19	65,743.81	0.00	51,501.19	65,743.81	43.93%
0500 - Repairs and Maintenan	43,532	5,360.31	3,500.00	7,716.49	16,576.80	26,955.20	0.00	16,576.80	26,955.20	38.08%
0600 - Rentals and Leases	829,903	710,499.40	5,775.00	8,110.36	724,384.76	105,518.24	0.00	724,384.76	105,518.24	87.29%
0700 - Utilities and Communic	611,412	406,164.72	36,560.00	45,800.96	488,525.68	122,886.32	0.00	488,525.68	122,886.32	79.90%
0800 - Professional Fees and	5,644,372	4,294,348.09	130,150.00	573,283.46	4,997,781.55	646,590.45	0.00	4,997,781.55	646,590.45	88.54%
0900 - Supplies, Materials, an	3,115,933	2,029,012.04	16,725.00	205,058.40	2,250,795.44	865,137.56	0.00	2,250,795.44	865,137.56	72.24%
1000 - Transportation Equipm	574,471	107,082.97	10,000.00	0.00	117,082.97	457,388.03	0.00	117,082.97	457,388.03	20.38%
1100 - Grants and Benefits	2,933,548	2,090,648.56	50,000.00	203,071.41	2,343,719.97	589,828.03	0.00	2,343,719.97	589,828.03	79.89%
1200 - Capital Outlay	2,900,000	2,591,354.00		0.00	2,591,354.00	308,646.00	0.00	2,591,354.00	308,646.00	89.36%
1300 - Transportation Equipm	312,391	137,795.49		338.00	138,133.49	174,257.51	0.00	138,133.49	174,257.51	44.22%
1400 - Other Equipment Purch	22,021,771	319,823.57	1,000.00	373,328.16	694,151.73	21,327,619.27	0.00	694,151.73	21,327,619.27	3.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**76,493,572**	**48,391,262.84**	**319,160.00**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	76,493,572	48,391,262.84	319,160.00	1,416,707.24	50,127,130.08	26,366,441.92	0.00	50,127,130.08	26,366,441.92	65.53%
Total:	**76,493,572**	**48,391,262.84**	**319,160.00**	**1,416,707.24**	**50,127,130.08**	**26,366,441.92**	**0.00**	**50,127,130.08**	**26,366,441.92**	**65.53%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund **Function: 0293 - Protective Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,438,468	6,732,784.77		0.00	6,732,784.77	705,683.23	0.00	6,732,784.77	705,683.23	90.51%
0200 - Employee Benefits	4,918,186	4,409,642.11		0.00	4,409,642.11	508,543.89	0.00	4,409,642.11	508,543.89	89.66%
0300 - Travel-In State	168,800	118,195.98	18,000.00	0.00	136,195.98	32,604.02	0.00	136,195.98	32,604.02	80.68%
0400 - Travel-Out of State	135,000	84,958.05	26,639.00	0.00	111,597.05	23,402.95	0.00	111,597.05	23,402.95	82.66%
0500 - Repairs and Maintenan	71,406	20,713.40	1,000.00	5,752.71	27,466.11	43,939.89	0.00	27,466.11	43,939.89	38.46%
0600 - Rentals and Leases	179,429	91,647.45	4,025.00	1,807.66	97,480.11	81,948.89	0.00	97,480.11	81,948.89	54.33%
0700 - Utilities and Communic	188,786	116,264.92	12,760.00	26,464.76	155,489.68	33,296.32	0.00	155,489.68	33,296.32	82.36%
0800 - Professional Fees and	17,168	4,241.25	500.00	426.00	5,167.25	12,000.75	0.00	5,167.25	12,000.75	30.10%
0900 - Supplies, Materials, an	937,203	357,633.30	6,000.00	31,536.55	395,169.85	542,033.15	0.00	395,169.85	542,033.15	42.16%
1000 - Transportation Equipm	2,441,978	1,188,552.26	35,000.00	593,302.31	1,816,854.57	625,123.43	0.00	1,816,854.57	625,123.43	74.40%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	64,797	63,368.32		0.00	63,368.32	1,428.68	0.00	63,368.32	1,428.68	97.80%
1400 - Other Equipment Purch	6,230,291	74,754.04	3,000.00	494,957.65	572,711.69	5,657,579.31	0.00	572,711.69	5,657,579.31	9.19%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**22,791,512**	**13,262,755.85**	**106,924.00**	**1,154,247.64**	**14,523,927.49**	**8,267,584.51**	**0.00**	**14,523,927.49**	**8,267,584.51**	**63.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	22,791,512	13,262,755.85	106,924.00	1,154,247.64	14,523,927.49	8,267,584.51	0.00	14,523,927.49	8,267,584.51	63.73%
Total:	**22,791,512**	**13,262,755.85**	**106,924.00**	**1,154,247.64**	**14,523,927.49**	**8,267,584.51**	**0.00**	**14,523,927.49**	**8,267,584.51**	**63.73%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**0**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund **Function: 0341 - Information Services**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,396,253	6,279,174.94		0.00	6,279,174.94	117,078.06	0.00	6,279,174.94	117,078.06	98.17%
0200 - Employee Benefits	2,503,823	2,425,661.53		0.00	2,425,661.53	78,161.47	0.00	2,425,661.53	78,161.47	96.88%
0300 - Travel-In State	8,000	5,174.73	750.00	0.00	5,924.73	2,075.27	0.00	5,924.73	2,075.27	74.06%
0400 - Travel-Out of State	18,000	9,894.19	1,500.00	0.00	11,394.19	6,605.81	0.00	11,394.19	6,605.81	63.30%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	36,770	29,308.46	4,750.00	2,197.39	36,255.85	514.15	0.00	36,255.85	514.15	98.60%
0700 - Utilities and Communic	1,915,620	1,762,075.46	329,700.00	39,641.82	2,131,417.28	-215,797.28	0.00	2,131,417.28	-215,797.28	111.27%
0800 - Professional Fees and	2,005,259	1,289,181.75	28,500.00	207,757.14	1,525,438.89	479,820.11	0.00	1,525,438.89	479,820.11	76.07%
0900 - Supplies, Materials, an	4,704,351	4,495,835.04	22,700.00	96,126.51	4,614,661.55	89,689.45	0.00	4,614,661.55	89,689.45	98.09%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	6,021,949	612,097.98	10,000.00	122,203.90	744,301.88	5,277,647.12	0.00	744,301.88	5,277,647.12	12.36%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**23,610,025**	**16,908,404.08**	**397,900.00**	**467,926.76**	**17,774,230.84**	**5,835,794.16**	**0.00**	**17,774,230.84**	**5,835,794.16**	**75.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	23,610,025	16,908,404.08	397,900.00	467,926.76	17,774,230.84	5,835,794.16	0.00	17,774,230.84	5,835,794.16	75.28%
Total:	**23,610,025**	**16,908,404.08**	**397,900.00**	**467,926.76**	**17,774,230.84**	**5,835,794.16**	**0.00**	**17,774,230.84**	**5,835,794.16**	**75.28%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund **Function: 0344 - Law Enforcement Support**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,253,200	1,054,017.61		0.00	1,054,017.61	199,182.39	0.00	1,054,017.61	199,182.39	84.11%
0200 - Employee Benefits	530,166	466,585.09		0.00	466,585.09	63,580.91	0.00	466,585.09	63,580.91	88.01%
0300 - Travel-In State	7,500	3,435.45	600.00	0.00	4,035.45	3,464.55	0.00	4,035.45	3,464.55	53.81%
0400 - Travel-Out of State	1,000	535.52		0.00	535.52	464.48	0.00	535.52	464.48	53.55%
0500 - Repairs and Maintenan	133,359	24,886.63	1,000.00	22,527.52	48,414.15	84,944.85	0.00	48,414.15	84,944.85	36.30%
0600 - Rentals and Leases	16,248	4,207.20	1,300.00	568.56	6,075.76	10,172.24	0.00	6,075.76	10,172.24	37.39%
0700 - Utilities and Communic	310,415	177,676.32	17,205.00	13,308.30	208,189.62	102,225.38	0.00	208,189.62	102,225.38	67.07%
0800 - Professional Fees and	61,136	21,756.00	1,000.00	6,510.00	29,266.00	31,870.00	0.00	29,266.00	31,870.00	47.87%
0900 - Supplies, Materials, an	4,076,453	2,511,614.65	3,500.00	1,338,865.14	3,853,979.79	222,473.21	0.00	3,853,979.79	222,473.21	94.54%
1000 - Transportation Equipm	10,410,685	8,179,316.99	75,000.00	1,511,465.09	9,765,782.08	644,902.92	0.00	9,765,782.08	644,902.92	93.81%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	6,249,000	6,137,809.62		1,335.14	6,139,144.76	109,855.24	0.00	6,139,144.76	109,855.24	98.24%
1400 - Other Equipment Purch	9,452,838	3,485,873.54		11,684.87	3,497,558.41	5,955,279.59	0.00	3,497,558.41	5,955,279.59	37.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**32,502,000**	**22,067,714.62**	**99,605.00**	**2,906,264.62**	**25,073,584.24**	**7,428,415.76**	**0.00**	**25,073,584.24**	**7,428,415.76**	**77.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	32,502,000	22,067,714.62	99,605.00	2,906,264.62	25,073,584.24	7,428,415.76	0.00	25,073,584.24	7,428,415.76	77.14%
Total:	**32,502,000**	**22,067,714.62**	**99,605.00**	**2,906,264.62**	**25,073,584.24**	**7,428,415.76**	**0.00**	**25,073,584.24**	**7,428,415.76**	**77.14%**

Approp Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	6,597,602	5,555,013.42		0.00	5,555,013.42	1,042,588.58	0.00	5,555,013.42	1,042,588.58	84.20%
0200 - Employee Benefits	3,101,871	2,585,178.99		0.00	2,585,178.99	516,692.01	0.00	2,585,178.99	516,692.01	83.34%
0300 - Travel-In State	82,100	20,694.52	5,949.00	0.00	26,643.52	55,456.48	0.00	26,643.52	55,456.48	32.45%
0400 - Travel-Out of State	67,500	15,880.07	5,550.00	0.00	21,430.07	46,069.93	0.00	21,430.07	46,069.93	31.75%
0500 - Repairs and Maintenan	12,315	6,400.57		0.00	6,400.57	5,914.43	0.00	6,400.57	5,914.43	51.97%
0600 - Rentals and Leases	5,531,878	5,434,166.78	82,250.00	26,193.68	5,542,610.46	-10,732.46	0.00	5,542,610.46	-10,732.46	100.19%
0700 - Utilities and Communic	225,176	101,530.56	21,485.00	8,817.40	131,832.96	93,343.04	0.00	131,832.96	93,343.04	58.55%
0800 - Professional Fees and	2,349,700	1,749,475.96	199,556.00	13,468.00	1,962,499.96	387,200.04	0.00	1,962,499.96	387,200.04	83.52%
0900 - Supplies, Materials, an	3,578,137	2,353,020.06	10,900.00	625,992.33	2,989,912.39	588,224.61	0.00	2,989,912.39	588,224.61	83.56%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,141,970	3,266,670.95		2,257,897.91	5,524,568.86	6,617,401.14	0.00	5,524,568.86	6,617,401.14	45.50%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	145,000	126,513.00		12,849.90	139,362.90	5,637.10	0.00	139,362.90	5,637.10	96.11%
1400 - Other Equipment Purch	6,066,313	236,831.33	6,015.00	240,316.91	483,163.24	5,583,149.76	0.00	483,163.24	5,583,149.76	7.96%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**39,899,562**	**21,451,376.21**	**331,705.00**	**3,185,536.13**	**24,968,617.34**	**14,930,944.66**	**0.00**	**24,968,617.34**	**14,930,944.66**	**62.58%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	39,899,562	21,451,376.21	331,705.00	3,185,536.13	24,968,617.34	14,930,944.66	0.00	24,968,617.34	14,930,944.66	62.58%
Total:	**39,899,562**	**21,451,376.21**	**331,705.00**	**3,185,536.13**	**24,968,617.34**	**14,930,944.66**	**0.00**	**24,968,617.34**	**14,930,944.66**	**62.58%**

Approp Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	56,700	0.00		0.00	0.00	56,700.00	0.00	0.00	56,700.00	0.00%
0200 - Employee Benefits	226,800	0.00		0.00	0.00	226,800.00	0.00	0.00	226,800.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	283,500	0.00		0.00	0.00	283,500.00	0.00	0.00	283,500.00	0.00%
Total:	**283,500**	**0.00**		**0.00**	**0.00**	**283,500.00**	**0.00**	**0.00**	**283,500.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 382 - Office Of Information Tech
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,199,297	11,411,258.24		0.00	11,411,258.24	788,038.76	0.00	11,411,258.24	788,038.76	93.54%
0200 - Employee Benefits	4,559,488	4,242,088.75		0.00	4,242,088.75	317,399.25	0.00	4,242,088.75	317,399.25	93.04%
0300 - Travel-In State	21,000	7,785.83	500	0.00	8,285.83	12,714.17	0.00	8,285.83	12,714.17	39.46%
0400 - Travel-Out of State	70,000	36,674.20	14,400	0.00	51,074.20	18,925.80	0.00	51,074.20	18,925.80	72.96%
0500 - Repairs and Maintenan	1,499,709	913,231.33	399,512	59,742.25	1,372,485.58	127,223.42	0.00	1,372,485.58	127,223.42	91.52%
0600 - Rentals and Leases	2,398,375	2,176,379.93	130,000	42,716.62	2,349,096.55	49,278.45	0.00	2,349,096.55	49,278.45	97.95%
0700 - Utilities and Communic	12,961,500	8,957,333.24	1,883,050	373,563.66	11,213,946.90	1,747,553.10	0.00	11,213,946.90	1,747,553.10	86.52%
0800 - Professional Fees and	21,454,199	13,201,843.18	1,408,203	2,862,327.34	17,472,373.52	3,981,825.48	0.00	17,472,373.52	3,981,825.48	81.44%
0900 - Supplies, Materials, an	46,533,094	27,642,410.24	1,334,960	5,393,947.93	34,371,318.17	12,161,775.83	0.00	34,371,318.17	12,161,775.83	73.86%
1000 - Transportation Equipm	19,925	1,991.58		6,822.42	8,814.00	11,111.00	0.00	8,814.00	11,111.00	44.24%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1400 - Other Equipment Purc	1,535,000	375,768.20	782,715	40,488.92	1,198,972.12	336,027.88	0.00	1,198,972.12	336,027.88	78.11%
1600 - Miscellaneous	10,000	7,348.88		0.00	7,348.88	2,651.12	0.00	7,348.88	2,651.12	73.49%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	103,262,587	68,974,113.60	5,953,340	8,779,609.14	83,707,062.74	19,555,524.26	0.00	83,707,062.74	19,555,524.26	81.06%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

State of Alabama

Budget Management Approp Class Summary
Department: 382 - Office Of Information Tech
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,199,297	11,411,258.24		0.00	11,411,258.24	788,038.76	0.00	11,411,258.24	788,038.76	93.54%
0200 - Employee Benefits	4,559,488	4,242,088.75		0.00	4,242,088.75	317,399.25	0.00	4,242,088.75	317,399.25	93.04%
0300 - Travel-In State	21,000	7,785.83	500	0.00	8,285.83	12,714.17	0.00	8,285.83	12,714.17	39.46%
0400 - Travel-Out of State	70,000	36,674.20	14,400	0.00	51,074.20	18,925.80	0.00	51,074.20	18,925.80	72.96%
0500 - Repairs and Maintenan	1,499,709	913,231.33	399,512	59,742.25	1,372,485.58	127,223.42	0.00	1,372,485.58	127,223.42	91.52%
0600 - Rentals and Leases	2,398,375	2,176,379.93	130,000	42,716.62	2,349,096.55	49,278.45	0.00	2,349,096.55	49,278.45	97.95%
0700 - Utilities and Communic	12,961,500	8,957,333.24	1,883,050	373,563.66	11,213,946.90	1,747,553.10	0.00	11,213,946.90	1,747,553.10	86.52%
0800 - Professional Fees and	21,454,199	13,201,843.18	1,408,203	2,862,327.34	17,472,373.52	3,981,825.48	0.00	17,472,373.52	3,981,825.48	81.44%
0900 - Supplies, Materials, an	46,533,094	27,642,410.24	1,334,960	5,393,947.93	34,371,318.17	12,161,775.83	0.00	34,371,318.17	12,161,775.83	73.86%
1000 - Transportation Equipm	19,925	1,991.58		6,822.42	8,814.00	11,111.00	0.00	8,814.00	11,111.00	44.24%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,535,000	375,768.20	782,715	40,488.92	1,198,972.12	336,027.88	0.00	1,198,972.12	336,027.88	78.11%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	10,000	7,348.88		0.00	7,348.88	2,651.12	0.00	7,348.88	2,651.12	73.49%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	103,262,587	68,974,113.60	5,953,340	8,779,609.14	83,707,062.74	19,555,524.26	0.00	83,707,062.74	19,555,524.26	81.06%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

State of Alabama

Budget Management Fund Summary
Department: 382 - Office Of Information Tech
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,199,297	11,411,258.24		0.00	11,411,258.24	788,038.76	0.00	11,411,258.24	788,038.76	93.54%
0200 - Employee Benefits	4,559,488	4,242,088.75		0.00	4,242,088.75	317,399.25	0.00	4,242,088.75	317,399.25	93.04%
0300 - Travel-In State	21,000	7,785.83	500	0.00	8,285.83	12,714.17	0.00	8,285.83	12,714.17	39.46%
0400 - Travel-Out of State	70,000	36,674.20	14,400	0.00	51,074.20	18,925.80	0.00	51,074.20	18,925.80	72.96%
0500 - Repairs and Maintenan	1,499,709	913,231.33	399,512	59,742.25	1,372,485.58	127,223.42	0.00	1,372,485.58	127,223.42	91.52%
0600 - Rentals and Leases	2,398,375	2,176,379.93	130,000	42,716.62	2,349,096.55	49,278.45	0.00	2,349,096.55	49,278.45	97.95%
0700 - Utilities and Communic	12,961,500	8,957,333.24	1,883,050	373,563.66	11,213,946.90	1,747,553.10	0.00	11,213,946.90	1,747,553.10	86.52%
0800 - Professional Fees and	21,454,199	13,201,843.18	1,408,203	2,862,327.34	17,472,373.52	3,981,825.48	0.00	17,472,373.52	3,981,825.48	81.44%
0900 - Supplies, Materials, an	46,533,094	27,642,410.24	1,334,960	5,393,947.93	34,371,318.17	12,161,775.83	0.00	34,371,318.17	12,161,775.83	73.86%
1000 - Transportation Equipm	19,925	1,991.58		6,822.42	8,814.00	11,111.00	0.00	8,814.00	11,111.00	44.24%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,535,000	375,768.20	782,715	40,488.92	1,198,972.12	336,027.88	0.00	1,198,972.12	336,027.88	78.11%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	10,000	7,348.88		0.00	7,348.88	2,651.12	0.00	7,348.88	2,651.12	73.49%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	103,262,587	68,974,113.60	5,953,340	8,779,609.14	83,707,062.74	19,555,524.26	0.00	83,707,062.74	19,555,524.26	81.06%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

State of Alabama

Budget Management Function Summary
Department: 382 - Office Of Information Tech
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications **Function: 0619 - Information Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,199,297	11,411,258.24		0.00	11,411,258.24	788,038.76	0.00	11,411,258.24	788,038.76	93.54%
0200 - Employee Benefits	4,559,488	4,242,088.75		0.00	4,242,088.75	317,399.25	0.00	4,242,088.75	317,399.25	93.04%
0300 - Travel-In State	21,000	7,785.83	500.00	0.00	8,285.83	12,714.17	0.00	8,285.83	12,714.17	39.46%
0400 - Travel-Out of State	70,000	36,674.20	14,400.00	0.00	51,074.20	18,925.80	0.00	51,074.20	18,925.80	72.96%
0500 - Repairs and Maintenan	1,499,709	913,231.33	399,512.00	59,742.25	1,372,485.58	127,223.42	0.00	1,372,485.58	127,223.42	91.52%
0600 - Rentals and Leases	2,398,375	2,176,379.93	130,000.00	42,716.62	2,349,096.55	49,278.45	0.00	2,349,096.55	49,278.45	97.95%
0700 - Utilities and Communic	12,961,500	8,957,333.24	1,883,050.00	373,563.66	11,213,946.90	1,747,553.10	0.00	11,213,946.90	1,747,553.10	86.52%
0800 - Professional Fees and	21,454,199	13,201,843.18	1,408,203.00	2,862,327.34	17,472,373.52	3,981,825.48	0.00	17,472,373.52	3,981,825.48	81.44%
0900 - Supplies, Materials, an	46,533,094	27,642,410.24	1,334,960.00	5,393,947.93	34,371,318.17	12,161,775.83	0.00	34,371,318.17	12,161,775.83	73.86%
1000 - Transportation Equipm	19,925	1,991.58		6,822.42	8,814.00	11,111.00	0.00	8,814.00	11,111.00	44.24%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,535,000	375,768.20	782,715.00	40,488.92	1,198,972.12	336,027.88	0.00	1,198,972.12	336,027.88	78.11%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	10,000	7,348.88		0.00	7,348.88	2,651.12	0.00	7,348.88	2,651.12	73.49%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340.00**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	103,262,587	68,974,113.60	5,953,340.00	8,779,609.14	83,707,062.74	19,555,524.26	0.00	83,707,062.74	19,555,524.26	81.06%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340.00**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

State of Alabama

Budget Management Approp Unit Summary
Department: 382 - Office Of Information Tech
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	12,199,297	11,411,258.24		0.00	11,411,258.24	788,038.76	0.00	11,411,258.24	788,038.76	93.54%
0200 - Employee Benefits	4,559,488	4,242,088.75		0.00	4,242,088.75	317,399.25	0.00	4,242,088.75	317,399.25	93.04%
0300 - Travel-In State	21,000	7,785.83	500.00	0.00	8,285.83	12,714.17	0.00	8,285.83	12,714.17	39.46%
0400 - Travel-Out of State	70,000	36,674.20	14,400.00	0.00	51,074.20	18,925.80	0.00	51,074.20	18,925.80	72.96%
0500 - Repairs and Maintenan	1,499,709	913,231.33	399,512.00	59,742.25	1,372,485.58	127,223.42	0.00	1,372,485.58	127,223.42	91.52%
0600 - Rentals and Leases	2,398,375	2,176,379.93	130,000.00	42,716.62	2,349,096.55	49,278.45	0.00	2,349,096.55	49,278.45	97.95%
0700 - Utilities and Communic	12,961,500	8,957,333.24	1,883,050.00	373,563.66	11,213,946.90	1,747,553.10	0.00	11,213,946.90	1,747,553.10	86.52%
0800 - Professional Fees and	21,454,199	13,201,843.18	1,408,203.00	2,862,327.34	17,472,373.52	3,981,825.48	0.00	17,472,373.52	3,981,825.48	81.44%
0900 - Supplies, Materials, an	46,533,094	27,642,410.24	1,334,960.00	5,393,947.93	34,371,318.17	12,161,775.83	0.00	34,371,318.17	12,161,775.83	73.86%
1000 - Transportation Equipm	19,925	1,991.58		6,822.42	8,814.00	11,111.00	0.00	8,814.00	11,111.00	44.24%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,535,000	375,768.20	782,715.00	40,488.92	1,198,972.12	336,027.88	0.00	1,198,972.12	336,027.88	78.11%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	10,000	7,348.88		0.00	7,348.88	2,651.12	0.00	7,348.88	2,651.12	73.49%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340.00**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	103,262,587	68,974,113.60	5,953,340.00	8,779,609.14	83,707,062.74	19,555,524.26	0.00	83,707,062.74	19,555,524.26	81.06%
Total:	**103,262,587**	**68,974,113.60**	**5,953,340.00**	**8,779,609.14**	**83,707,062.74**	**19,555,524.26**	**0.00**	**83,707,062.74**	**19,555,524.26**	**81.06%**

State of Alabama

Budget Management Summary
Department: 383 - Private Investigation Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	15,000	4,698.88	4,000	0.00	8,698.88	6,301.12	0.00	8,698.88	6,301.12	57.99%
0400 - Travel-Out of State	8,000	0.00	2,000	0.00	2,000.00	6,000.00	0.00	2,000.00	6,000.00	25.00%
0600 - Rentals and Leases	12,224	0.00	2,000	0.00	2,000.00	10,224.00	0.00	2,000.00	10,224.00	16.36%
0700 - Utilities and Communic	13,000	3,072.61	2,000	0.00	5,072.61	7,927.39	0.00	5,072.61	7,927.39	39.02%
0800 - Professional Fees and	177,776	104,655.95	31,000	3,510.00	139,165.95	38,610.05	0.00	139,165.95	38,610.05	78.28%
0900 - Supplies, Materials, an	16,000	3,643.50	3,000	0.00	6,643.50	9,356.50	0.00	6,643.50	9,356.50	41.52%
Total:	**242,000**	**116,070.94**	**44,000**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation	242,000	116,070.94	44,000	3,510.00	163,580.94	78,419.06	0.00	163,580.94	78,419.06	67.60%
Total:	**242,000**	**116,070.94**	**44,000**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

State of Alabama

Budget Management Approp Class Summary
Department: 383 - Private Investigation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,698.88	4,000	0.00	8,698.88	6,301.12	0.00	8,698.88	6,301.12	57.99%
0400 - Travel-Out of State	8,000	0.00	2,000	0.00	2,000.00	6,000.00	0.00	2,000.00	6,000.00	25.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	12,224	0.00	2,000	0.00	2,000.00	10,224.00	0.00	2,000.00	10,224.00	16.36%
0700 - Utilities and Communic	13,000	3,072.61	2,000	0.00	5,072.61	7,927.39	0.00	5,072.61	7,927.39	39.02%
0800 - Professional Fees and	177,776	104,655.95	31,000	3,510.00	139,165.95	38,610.05	0.00	139,165.95	38,610.05	78.28%
0900 - Supplies, Materials, an	16,000	3,643.50	3,000	0.00	6,643.50	9,356.50	0.00	6,643.50	9,356.50	41.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**242,000**	**116,070.94**	**44,000**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation	242,000	116,070.94	44,000	3,510.00	163,580.94	78,419.06	0.00	163,580.94	78,419.06	67.60%
Total:	**242,000**	**116,070.94**	**44,000**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

State of Alabama

Budget Management Fund Summary
Department: 383 - Private Investigation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,698.88	4,000	0.00	8,698.88	6,301.12	0.00	8,698.88	6,301.12	57.99%
0400 - Travel-Out of State	8,000	0.00	2,000	0.00	2,000.00	6,000.00	0.00	2,000.00	6,000.00	25.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	12,224	0.00	2,000	0.00	2,000.00	10,224.00	0.00	2,000.00	10,224.00	16.36%
0700 - Utilities and Communic	13,000	3,072.61	2,000	0.00	5,072.61	7,927.39	0.00	5,072.61	7,927.39	39.02%
0800 - Professional Fees and	177,776	104,655.95	31,000	3,510.00	139,165.95	38,610.05	0.00	139,165.95	38,610.05	78.28%
0900 - Supplies, Materials, an	16,000	3,643.50	3,000	0.00	6,643.50	9,356.50	0.00	6,643.50	9,356.50	41.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**242,000**	**116,070.94**	**44,000**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation	242,000	116,070.94	44,000	3,510.00	163,580.94	78,419.06	0.00	163,580.94	78,419.06	67.60%
Total:	**242,000**	**116,070.94**	**44,000**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

State of Alabama

Budget Management Function Summary
Department: 383 - Private Investigation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0636 - Private Investigation Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,698.88	4,000.00	0.00	8,698.88	6,301.12	0.00	8,698.88	6,301.12	57.99%
0400 - Travel-Out of State	8,000	0.00	2,000.00	0.00	2,000.00	6,000.00	0.00	2,000.00	6,000.00	25.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	12,224	0.00	2,000.00	0.00	2,000.00	10,224.00	0.00	2,000.00	10,224.00	16.36%
0700 - Utilities and Communic	13,000	3,072.61	2,000.00	0.00	5,072.61	7,927.39	0.00	5,072.61	7,927.39	39.02%
0800 - Professional Fees and	177,776	104,655.95	31,000.00	3,510.00	139,165.95	38,610.05	0.00	139,165.95	38,610.05	78.28%
0900 - Supplies, Materials, an	16,000	3,643.50	3,000.00	0.00	6,643.50	9,356.50	0.00	6,643.50	9,356.50	41.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**242,000**	**116,070.94**	**44,000.00**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation	242,000	116,070.94	44,000.00	3,510.00	163,580.94	78,419.06	0.00	163,580.94	78,419.06	67.60%
Total:	**242,000**	**116,070.94**	**44,000.00**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

State of Alabama

Budget Management Approp Unit Summary
Department: 383 - Private Investigation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0636 - Private Investigation Board

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,698.88	4,000.00	0.00	8,698.88	6,301.12	0.00	8,698.88	6,301.12	57.99%
0400 - Travel-Out of State	8,000	0.00	2,000.00	0.00	2,000.00	6,000.00	0.00	2,000.00	6,000.00	25.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	12,224	0.00	2,000.00	0.00	2,000.00	10,224.00	0.00	2,000.00	10,224.00	16.36%
0700 - Utilities and Communic	13,000	3,072.61	2,000.00	0.00	5,072.61	7,927.39	0.00	5,072.61	7,927.39	39.02%
0800 - Professional Fees and	177,776	104,655.95	31,000.00	3,510.00	139,165.95	38,610.05	0.00	139,165.95	38,610.05	78.28%
0900 - Supplies, Materials, an	16,000	3,643.50	3,000.00	0.00	6,643.50	9,356.50	0.00	6,643.50	9,356.50	41.52%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**242,000**	**116,070.94**	**44,000.00**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation	242,000	116,070.94	44,000.00	3,510.00	163,580.94	78,419.06	0.00	163,580.94	78,419.06	67.60%
Total:	**242,000**	**116,070.94**	**44,000.00**	**3,510.00**	**163,580.94**	**78,419.06**	**0.00**	**163,580.94**	**78,419.06**	**67.60%**

State of Alabama

Budget Management Summary
Department: 384 - Tax Tribunal
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	685,307	599,037.85		0.00	599,037.85	86,269.15	0.00	599,037.85	86,269.15	87.41%
0200 - Employee Benefits	235,557	203,320.61		0.00	203,320.61	32,236.39	0.00	203,320.61	32,236.39	86.31%
0300 - Travel-In State	47,440	3,464.71		0.00	3,464.71	43,975.29	0.00	3,464.71	43,975.29	7.30%
0400 - Travel-Out of State	48,000	1,402.08		0.00	1,402.08	46,597.92	0.00	1,402.08	46,597.92	2.92%
0500 - Repairs and Maintenan	20,000	752.88	300	0.00	1,052.88	18,947.12	0.00	1,052.88	18,947.12	5.26%
0600 - Rentals and Leases	126,624	82,907.52		767.08	83,674.60	42,949.40	0.00	83,674.60	42,949.40	66.08%
0700 - Utilities and Communic	83,700	14,725.15	3,100	0.00	17,825.15	65,874.85	0.00	17,825.15	65,874.85	21.30%
0800 - Professional Fees and	210,557	42,185.52	1,750	7,753.70	51,689.22	158,867.78	0.00	51,689.22	158,867.78	24.55%
0900 - Supplies, Materials, an	879,795	16,818.35	1,000	1,460.00	19,278.35	860,516.65	0.00	19,278.35	860,516.65	2.19%
1000 - Transportation Equipm	13,000	42.19		0.00	42.19	12,957.81	0.00	42.19	12,957.81	0.32%
1400 - Other Equipment Purc	397,034	10,177.27		0.00	10,177.27	386,856.73	0.00	10,177.27	386,856.73	2.56%
Total:	**2,747,014**	**974,834.13**	**6,150**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	2,747,014	974,834.13	6,150	9,980.78	990,964.91	1,756,049.09	0.00	990,964.91	1,756,049.09	36.07%
Total:	**2,747,014**	**974,834.13**	**6,150**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

State of Alabama

Budget Management Approp Class Summary
Department: 384 - Tax Tribunal
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	685,307	599,037.85		0.00	599,037.85	86,269.15	0.00	599,037.85	86,269.15	87.41%
0200 - Employee Benefits	235,557	203,320.61		0.00	203,320.61	32,236.39	0.00	203,320.61	32,236.39	86.31%
0300 - Travel-In State	47,440	3,464.71		0.00	3,464.71	43,975.29	0.00	3,464.71	43,975.29	7.30%
0400 - Travel-Out of State	48,000	1,402.08		0.00	1,402.08	46,597.92	0.00	1,402.08	46,597.92	2.92%
0500 - Repairs and Maintenan	20,000	752.88	300	0.00	1,052.88	18,947.12	0.00	1,052.88	18,947.12	5.26%
0600 - Rentals and Leases	126,624	82,907.52		767.08	83,674.60	42,949.40	0.00	83,674.60	42,949.40	66.08%
0700 - Utilities and Communic	83,700	14,725.15	3,100	0.00	17,825.15	65,874.85	0.00	17,825.15	65,874.85	21.30%
0800 - Professional Fees and	210,557	42,185.52	1,750	7,753.70	51,689.22	158,867.78	0.00	51,689.22	158,867.78	24.55%
0900 - Supplies, Materials, an	879,795	16,818.35	1,000	1,460.00	19,278.35	860,516.65	0.00	19,278.35	860,516.65	2.19%
1000 - Transportation Equipm	13,000	42.19		0.00	42.19	12,957.81	0.00	42.19	12,957.81	0.32%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	397,034	10,177.27		0.00	10,177.27	386,856.73	0.00	10,177.27	386,856.73	2.56%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,747,014**	**974,834.13**	**6,150**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	2,747,014	974,834.13	6,150	9,980.78	990,964.91	1,756,049.09	0.00	990,964.91	1,756,049.09	36.07%
Total:	**2,747,014**	**974,834.13**	**6,150**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

State of Alabama

Budget Management Fund Summary
Department: 384 - Tax Tribunal
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	685,307	599,037.85		0.00	599,037.85	86,269.15	0.00	599,037.85	86,269.15	87.41%
0200 - Employee Benefits	235,557	203,320.61		0.00	203,320.61	32,236.39	0.00	203,320.61	32,236.39	86.31%
0300 - Travel-In State	47,440	3,464.71		0.00	3,464.71	43,975.29	0.00	3,464.71	43,975.29	7.30%
0400 - Travel-Out of State	48,000	1,402.08		0.00	1,402.08	46,597.92	0.00	1,402.08	46,597.92	2.92%
0500 - Repairs and Maintenan	20,000	752.88	300	0.00	1,052.88	18,947.12	0.00	1,052.88	18,947.12	5.26%
0600 - Rentals and Leases	126,624	82,907.52		767.08	83,674.60	42,949.40	0.00	83,674.60	42,949.40	66.08%
0700 - Utilities and Communic	83,700	14,725.15	3,100	0.00	17,825.15	65,874.85	0.00	17,825.15	65,874.85	21.30%
0800 - Professional Fees and	210,557	42,185.52	1,750	7,753.70	51,689.22	158,867.78	0.00	51,689.22	158,867.78	24.55%
0900 - Supplies, Materials, an	879,795	16,818.35	1,000	1,460.00	19,278.35	860,516.65	0.00	19,278.35	860,516.65	2.19%
1000 - Transportation Equipm	13,000	42.19		0.00	42.19	12,957.81	0.00	42.19	12,957.81	0.32%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	397,034	10,177.27		0.00	10,177.27	386,856.73	0.00	10,177.27	386,856.73	2.56%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,747,014**	**974,834.13**	**6,150**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	2,747,014	974,834.13	6,150	9,980.78	990,964.91	1,756,049.09	0.00	990,964.91	1,756,049.09	36.07%
Total:	**2,747,014**	**974,834.13**	**6,150**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

State of Alabama

Budget Management Function Summary
Department: 384 - Tax Tribunal
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	685,307	599,037.85		0.00	599,037.85	86,269.15	0.00	599,037.85	86,269.15	87.41%
0200 - Employee Benefits	235,557	203,320.61		0.00	203,320.61	32,236.39	0.00	203,320.61	32,236.39	86.31%
0300 - Travel-In State	47,440	3,464.71		0.00	3,464.71	43,975.29	0.00	3,464.71	43,975.29	7.30%
0400 - Travel-Out of State	48,000	1,402.08		0.00	1,402.08	46,597.92	0.00	1,402.08	46,597.92	2.92%
0500 - Repairs and Maintenan	20,000	752.88	300.00	0.00	1,052.88	18,947.12	0.00	1,052.88	18,947.12	5.26%
0600 - Rentals and Leases	126,624	82,907.52		767.08	83,674.60	42,949.40	0.00	83,674.60	42,949.40	66.08%
0700 - Utilities and Communic	83,700	14,725.15	3,100.00	0.00	17,825.15	65,874.85	0.00	17,825.15	65,874.85	21.30%
0800 - Professional Fees and	210,557	42,185.52	1,750.00	7,753.70	51,689.22	158,867.78	0.00	51,689.22	158,867.78	24.55%
0900 - Supplies, Materials, an	879,795	16,818.35	1,000.00	1,460.00	19,278.35	860,516.65	0.00	19,278.35	860,516.65	2.19%
1000 - Transportation Equipm	13,000	42.19		0.00	42.19	12,957.81	0.00	42.19	12,957.81	0.32%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	397,034	10,177.27		0.00	10,177.27	386,856.73	0.00	10,177.27	386,856.73	2.56%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,747,014**	**974,834.13**	**6,150.00**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	2,747,014	974,834.13	6,150.00	9,980.78	990,964.91	1,756,049.09	0.00	990,964.91	1,756,049.09	36.07%
Total:	**2,747,014**	**974,834.13**	**6,150.00**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

State of Alabama

Budget Management Approp Unit Summary
Department: 384 - Tax Tribunal
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	685,307	599,037.85		0.00	599,037.85	86,269.15	0.00	599,037.85	86,269.15	87.41%
0200 - Employee Benefits	235,557	203,320.61		0.00	203,320.61	32,236.39	0.00	203,320.61	32,236.39	86.31%
0300 - Travel-In State	47,440	3,464.71		0.00	3,464.71	43,975.29	0.00	3,464.71	43,975.29	7.30%
0400 - Travel-Out of State	48,000	1,402.08		0.00	1,402.08	46,597.92	0.00	1,402.08	46,597.92	2.92%
0500 - Repairs and Maintenan	20,000	752.88	300.00	0.00	1,052.88	18,947.12	0.00	1,052.88	18,947.12	5.26%
0600 - Rentals and Leases	126,624	82,907.52		767.08	83,674.60	42,949.40	0.00	83,674.60	42,949.40	66.08%
0700 - Utilities and Communic	83,700	14,725.15	3,100.00	0.00	17,825.15	65,874.85	0.00	17,825.15	65,874.85	21.30%
0800 - Professional Fees and	210,557	42,185.52	1,750.00	7,753.70	51,689.22	158,867.78	0.00	51,689.22	158,867.78	24.55%
0900 - Supplies, Materials, an	879,795	16,818.35	1,000.00	1,460.00	19,278.35	860,516.65	0.00	19,278.35	860,516.65	2.19%
1000 - Transportation Equipm	13,000	42.19		0.00	42.19	12,957.81	0.00	42.19	12,957.81	0.32%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	397,034	10,177.27		0.00	10,177.27	386,856.73	0.00	10,177.27	386,856.73	2.56%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,747,014**	**974,834.13**	**6,150.00**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	2,747,014	974,834.13	6,150.00	9,980.78	990,964.91	1,756,049.09	0.00	990,964.91	1,756,049.09	36.07%
Total:	**2,747,014**	**974,834.13**	**6,150.00**	**9,980.78**	**990,964.91**	**1,756,049.09**	**0.00**	**990,964.91**	**1,756,049.09**	**36.07%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 387 - Alabama Office of Civic Engagement
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	586,889	576,332.80		0.00	576,332.80	10,556.20	0.00	576,332.80	10,556.20	98.20%
0200 - Employee Benefits	209,700	200,444.18		0.00	200,444.18	9,255.82	0.00	200,444.18	9,255.82	95.59%
0300 - Travel-In State	5,408	722.59		0.00	722.59	4,685.41	0.00	722.59	4,685.41	13.36%
0400 - Travel-Out of State	5,000	17.53		0.00	17.53	4,982.47	0.00	17.53	4,982.47	0.35%
0500 - Repairs and Maintenan	5,419	2,019.01		0.00	2,019.01	3,399.99	0.00	2,019.01	3,399.99	37.26%
0600 - Rentals and Leases	121,000	90,260.04	15,000	0.00	105,260.04	15,739.96	0.00	105,260.04	15,739.96	86.99%
0700 - Utilities and Communic	23,835	8,248.31	6,500	2,969.95	17,718.26	6,116.74	0.00	17,718.26	6,116.74	74.34%
0800 - Professional Fees and	189,699	188,204.75	1,400	0.00	189,604.75	94.25	0.00	189,604.75	94.25	99.95%
0900 - Supplies, Materials, an	203,612	165,206.93	25,000	2,488.22	192,695.15	10,916.85	0.00	192,695.15	10,916.85	94.64%
1000 - Transportation Equipm	6,750	1,119.70		2,380.30	3,500.00	3,250.00	0.00	3,500.00	3,250.00	51.85%
1100 - Grants and Benefits	517,428	328,461.19	45,000	0.00	373,461.19	143,966.81	0.00	373,461.19	143,966.81	72.18%
1400 - Other Equipment Purc	75,500	74,266.57		797.30	75,063.87	436.13	0.00	75,063.87	436.13	99.42%
Total:	**1,950,240**	**1,635,303.60**	**92,900**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,950,240	1,635,303.60	92,900	8,635.77	1,736,839.37	213,400.63	0.00	1,736,839.37	213,400.63	89.06%
Total:	**1,950,240**	**1,635,303.60**	**92,900**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

State of Alabama

Budget Management Approp Class Summary
Department: 387 - Alabama Office of Civic Engagement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	586,889	576,332.80		0.00	576,332.80	10,556.20	0.00	576,332.80	10,556.20	98.20%
0200 - Employee Benefits	209,700	200,444.18		0.00	200,444.18	9,255.82	0.00	200,444.18	9,255.82	95.59%
0300 - Travel-In State	5,408	722.59		0.00	722.59	4,685.41	0.00	722.59	4,685.41	13.36%
0400 - Travel-Out of State	5,000	17.53		0.00	17.53	4,982.47	0.00	17.53	4,982.47	0.35%
0500 - Repairs and Maintenan	5,419	2,019.01		0.00	2,019.01	3,399.99	0.00	2,019.01	3,399.99	37.26%
0600 - Rentals and Leases	121,000	90,260.04	15,000	0.00	105,260.04	15,739.96	0.00	105,260.04	15,739.96	86.99%
0700 - Utilities and Communic	23,835	8,248.31	6,500	2,969.95	17,718.26	6,116.74	0.00	17,718.26	6,116.74	74.34%
0800 - Professional Fees and	189,699	188,204.75	1,400	0.00	189,604.75	94.25	0.00	189,604.75	94.25	99.95%
0900 - Supplies, Materials, an	203,612	165,206.93	25,000	2,488.22	192,695.15	10,916.85	0.00	192,695.15	10,916.85	94.64%
1000 - Transportation Equipm	6,750	1,119.70		2,380.30	3,500.00	3,250.00	0.00	3,500.00	3,250.00	51.85%
1100 - Grants and Benefits	517,428	328,461.19	45,000	0.00	373,461.19	143,966.81	0.00	373,461.19	143,966.81	72.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,500	74,266.57		797.30	75,063.87	436.13	0.00	75,063.87	436.13	99.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,950,240**	**1,635,303.60**	**92,900**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,950,240	1,635,303.60	92,900	8,635.77	1,736,839.37	213,400.63	0.00	1,736,839.37	213,400.63	89.06%
Total:	**1,950,240**	**1,635,303.60**	**92,900**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

State of Alabama

Budget Management Fund Summary
Department: 387 - Alabama Office of Civic Engagement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	586,889	576,332.80		0.00	576,332.80	10,556.20	0.00	576,332.80	10,556.20	98.20%
0200 - Employee Benefits	209,700	200,444.18		0.00	200,444.18	9,255.82	0.00	200,444.18	9,255.82	95.59%
0300 - Travel-In State	5,408	722.59		0.00	722.59	4,685.41	0.00	722.59	4,685.41	13.36%
0400 - Travel-Out of State	5,000	17.53		0.00	17.53	4,982.47	0.00	17.53	4,982.47	0.35%
0500 - Repairs and Maintenan	5,419	2,019.01		0.00	2,019.01	3,399.99	0.00	2,019.01	3,399.99	37.26%
0600 - Rentals and Leases	121,000	90,260.04	15,000	0.00	105,260.04	15,739.96	0.00	105,260.04	15,739.96	86.99%
0700 - Utilities and Communic	23,835	8,248.31	6,500	2,969.95	17,718.26	6,116.74	0.00	17,718.26	6,116.74	74.34%
0800 - Professional Fees and	189,699	188,204.75	1,400	0.00	189,604.75	94.25	0.00	189,604.75	94.25	99.95%
0900 - Supplies, Materials, an	203,612	165,206.93	25,000	2,488.22	192,695.15	10,916.85	0.00	192,695.15	10,916.85	94.64%
1000 - Transportation Equipm	6,750	1,119.70		2,380.30	3,500.00	3,250.00	0.00	3,500.00	3,250.00	51.85%
1100 - Grants and Benefits	517,428	328,461.19	45,000	0.00	373,461.19	143,966.81	0.00	373,461.19	143,966.81	72.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,500	74,266.57		797.30	75,063.87	436.13	0.00	75,063.87	436.13	99.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,950,240**	**1,635,303.60**	**92,900**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,950,240	1,635,303.60	92,900	8,635.77	1,736,839.37	213,400.63	0.00	1,736,839.37	213,400.63	89.06%
Total:	**1,950,240**	**1,635,303.60**	**92,900**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

State of Alabama

Budget Management Function Summary
Department: 387 - Alabama Office of Civic Engagement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund **Function: 0542 - Executive Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	586,889	576,332.80		0.00	576,332.80	10,556.20	0.00	576,332.80	10,556.20	98.20%
0200 - Employee Benefits	209,700	200,444.18		0.00	200,444.18	9,255.82	0.00	200,444.18	9,255.82	95.59%
0300 - Travel-In State	5,408	722.59		0.00	722.59	4,685.41	0.00	722.59	4,685.41	13.36%
0400 - Travel-Out of State	5,000	17.53		0.00	17.53	4,982.47	0.00	17.53	4,982.47	0.35%
0500 - Repairs and Maintenan	5,419	2,019.01		0.00	2,019.01	3,399.99	0.00	2,019.01	3,399.99	37.26%
0600 - Rentals and Leases	121,000	90,260.04	15,000.00	0.00	105,260.04	15,739.96	0.00	105,260.04	15,739.96	86.99%
0700 - Utilities and Communic	23,835	8,248.31	6,500.00	2,969.95	17,718.26	6,116.74	0.00	17,718.26	6,116.74	74.34%
0800 - Professional Fees and	189,699	188,204.75	1,400.00	0.00	189,604.75	94.25	0.00	189,604.75	94.25	99.95%
0900 - Supplies, Materials, an	203,612	165,206.93	25,000.00	2,488.22	192,695.15	10,916.85	0.00	192,695.15	10,916.85	94.64%
1000 - Transportation Equipm	6,750	1,119.70		2,380.30	3,500.00	3,250.00	0.00	3,500.00	3,250.00	51.85%
1100 - Grants and Benefits	517,428	328,461.19	45,000.00	0.00	373,461.19	143,966.81	0.00	373,461.19	143,966.81	72.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,500	74,266.57		797.30	75,063.87	436.13	0.00	75,063.87	436.13	99.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,950,240**	**1,635,303.60**	**92,900.00**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,950,240	1,635,303.60	92,900.00	8,635.77	1,736,839.37	213,400.63	0.00	1,736,839.37	213,400.63	89.06%
Total:	**1,950,240**	**1,635,303.60**	**92,900.00**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

State of Alabama

Budget Management Approp Unit Summary
Department: 387 - Alabama Office of Civic Engagement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	586,889	576,332.80		0.00	576,332.80	10,556.20	0.00	576,332.80	10,556.20	98.20%
0200 - Employee Benefits	209,700	200,444.18		0.00	200,444.18	9,255.82	0.00	200,444.18	9,255.82	95.59%
0300 - Travel-In State	5,408	722.59		0.00	722.59	4,685.41	0.00	722.59	4,685.41	13.36%
0400 - Travel-Out of State	5,000	17.53		0.00	17.53	4,982.47	0.00	17.53	4,982.47	0.35%
0500 - Repairs and Maintenan	5,419	2,019.01		0.00	2,019.01	3,399.99	0.00	2,019.01	3,399.99	37.26%
0600 - Rentals and Leases	121,000	90,260.04	15,000.00	0.00	105,260.04	15,739.96	0.00	105,260.04	15,739.96	86.99%
0700 - Utilities and Communic	23,835	8,248.31	6,500.00	2,969.95	17,718.26	6,116.74	0.00	17,718.26	6,116.74	74.34%
0800 - Professional Fees and	189,699	188,204.75	1,400.00	0.00	189,604.75	94.25	0.00	189,604.75	94.25	99.95%
0900 - Supplies, Materials, an	203,612	165,206.93	25,000.00	2,488.22	192,695.15	10,916.85	0.00	192,695.15	10,916.85	94.64%
1000 - Transportation Equipm	6,750	1,119.70		2,380.30	3,500.00	3,250.00	0.00	3,500.00	3,250.00	51.85%
1100 - Grants and Benefits	517,428	328,461.19	45,000.00	0.00	373,461.19	143,966.81	0.00	373,461.19	143,966.81	72.18%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	75,500	74,266.57		797.30	75,063.87	436.13	0.00	75,063.87	436.13	99.42%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,950,240**	**1,635,303.60**	**92,900.00**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,950,240	1,635,303.60	92,900.00	8,635.77	1,736,839.37	213,400.63	0.00	1,736,839.37	213,400.63	89.06%
Total:	**1,950,240**	**1,635,303.60**	**92,900.00**	**8,635.77**	**1,736,839.37**	**213,400.63**	**0.00**	**1,736,839.37**	**213,400.63**	**89.06%**

State of Alabama

Budget Management Summary
Department: 388 - Legislative Services Agency
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,379,161	5,572,577.92		0.00	5,572,577.92	1,806,583.08	0.00	5,572,577.92	1,806,583.08	75.52%
0200 - Employee Benefits	2,607,038	1,972,105.69		0.00	1,972,105.69	634,932.31	0.00	1,972,105.69	634,932.31	75.65%
0300 - Travel-In State	68,500	24,712.27	927	0.00	25,639.27	42,860.73	0.00	25,639.27	42,860.73	37.43%
0400 - Travel-Out of State	260,000	94,719.57	1,978	0.00	96,697.57	163,302.43	0.00	96,697.57	163,302.43	37.19%
0500 - Repairs and Maintenan	15,000	1,409.25		0.00	1,409.25	13,590.75	0.00	1,409.25	13,590.75	9.40%
0600 - Rentals and Leases	345,000	152,209.53	4,642	0.00	156,851.53	188,148.47	0.00	156,851.53	188,148.47	45.46%
0700 - Utilities and Communic	9,000	492.28	50	0.00	542.28	8,457.72	0.00	542.28	8,457.72	6.03%
0800 - Professional Fees and	6,249,968	1,240,085.20	6,663	373,700.00	1,620,448.20	4,629,519.80	0.00	1,620,448.20	4,629,519.80	25.93%
0900 - Supplies, Materials, an	1,679,569	305,216.52	15,785	0.00	321,001.52	1,358,567.48	0.00	321,001.52	1,358,567.48	19.11%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1400 - Other Equipment Purc	950,214	24,236.13		15,250.00	39,486.13	910,727.87	0.00	39,486.13	910,727.87	4.16%
Total:	**19,564,450**	**9,387,764.36**	**30,045**	**388,950.00**	**9,806,759.36**	**9,757,690.64**	**0.00**	**9,806,759.36**	**9,757,690.64**	**50.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,570,056	5,510,080.04	21,963	388,950.00	5,920,993.04	5,649,062.96	0.00	5,920,993.04	5,649,062.96	51.18%
0200 - Education Trust Fund	7,229,615	3,728,402.87	7,597	0.00	3,735,999.87	3,493,615.13	0.00	3,735,999.87	3,493,615.13	51.68%
1137 - Alabama Administrativ	429,442	89,651.23		0.00	89,651.23	339,790.77	0.00	89,651.23	339,790.77	20.88%
1297 - Alabama Law Institute	335,337	59,630.22	485	0.00	60,115.22	275,221.78	0.00	60,115.22	275,221.78	17.93%
Total:	**19,564,450**	**9,387,764.36**	**30,045**	**388,950.00**	**9,806,759.36**	**9,757,690.64**	**0.00**	**9,806,759.36**	**9,757,690.64**	**50.13%**

State of Alabama

Budget Management Approp Class Summary
Department: 388 - Legislative Services Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	7,379,161	5,572,577.92		0.00	5,572,577.92	1,806,583.08	0.00	5,572,577.92	1,806,583.08	75.52%
0200 - Employee Benefits	2,607,038	1,972,105.69		0.00	1,972,105.69	634,932.31	0.00	1,972,105.69	634,932.31	75.65%
0300 - Travel-In State	68,500	24,712.27	927	0.00	25,639.27	42,860.73	0.00	25,639.27	42,860.73	37.43%
0400 - Travel-Out of State	260,000	94,719.57	1,978	0.00	96,697.57	163,302.43	0.00	96,697.57	163,302.43	37.19%
0500 - Repairs and Maintenan	15,000	1,409.25		0.00	1,409.25	13,590.75	0.00	1,409.25	13,590.75	9.40%
0600 - Rentals and Leases	345,000	152,209.53	4,642	0.00	156,851.53	188,148.47	0.00	156,851.53	188,148.47	45.46%
0700 - Utilities and Communic	9,000	492.28	50	0.00	542.28	8,457.72	0.00	542.28	8,457.72	6.03%
0800 - Professional Fees and	6,249,968	1,240,085.20	6,663	373,700.00	1,620,448.20	4,629,519.80	0.00	1,620,448.20	4,629,519.80	25.93%
0900 - Supplies, Materials, an	1,679,569	305,216.52	15,785	0.00	321,001.52	1,358,567.48	0.00	321,001.52	1,358,567.48	19.11%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	950,214	24,236.13		15,250.00	39,486.13	910,727.87	0.00	39,486.13	910,727.87	4.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**19,564,450**	**9,387,764.36**	**30,045**	**388,950.00**	**9,806,759.36**	**9,757,690.64**	**0.00**	**9,806,759.36**	**9,757,690.64**	**50.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,570,056	5,510,080.04	21,963	388,950.00	5,920,993.04	5,649,062.96	0.00	5,920,993.04	5,649,062.96	51.18%
0200 - Education Trust Fund	7,229,615	3,728,402.87	7,597	0.00	3,735,999.87	3,493,615.13	0.00	3,735,999.87	3,493,615.13	51.68%
1137 - Alabama Administrative	429,442	89,651.23		0.00	89,651.23	339,790.77	0.00	89,651.23	339,790.77	20.88%
1297 - Alabama Law Institute	335,337	59,630.22	485	0.00	60,115.22	275,221.78	0.00	60,115.22	275,221.78	17.93%
Total:	**19,564,450**	**9,387,764.36**	**30,045**	**388,950.00**	**9,806,759.36**	**9,757,690.64**	**0.00**	**9,806,759.36**	**9,757,690.64**	**50.13%**

State of Alabama

Budget Management Fund Summary
Department: 388 - Legislative Services Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,886,153	2,900,258.07		0.00	2,900,258.07	985,894.93	0.00	2,900,258.07	985,894.93	74.63%
0200 - Employee Benefits	1,425,713	1,113,772.99		0.00	1,113,772.99	311,940.01	0.00	1,113,772.99	311,940.01	78.12%
0300 - Travel-In State	30,000	161.15		0.00	161.15	29,838.85	0.00	161.15	29,838.85	0.54%
0400 - Travel-Out of State	110,000	5,239.81		0.00	5,239.81	104,760.19	0.00	5,239.81	104,760.19	4.76%
0500 - Repairs and Maintenan	5,000	1,200.00		0.00	1,200.00	3,800.00	0.00	1,200.00	3,800.00	24.00%
0600 - Rentals and Leases	170,000	125,305.34		0.00	125,305.34	44,694.66	0.00	125,305.34	44,694.66	73.71%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,944,968	1,151,648.49	6,663	373,700.00	1,532,011.49	3,412,956.51	0.00	1,532,011.49	3,412,956.51	30.98%
0900 - Supplies, Materials, an	668,222	194,211.27	15,300	0.00	209,511.27	458,710.73	0.00	209,511.27	458,710.73	31.35%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	330,000	18,282.92		15,250.00	33,532.92	296,467.08	0.00	33,532.92	296,467.08	10.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,570,056**	**5,510,080.04**	**21,963**	**388,950.00**	**5,920,993.04**	**5,649,062.96**	**0.00**	**5,920,993.04**	**5,649,062.96**	**51.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,570,056	5,510,080.04	21,963	388,950.00	5,920,993.04	5,649,062.96	0.00	5,920,993.04	5,649,062.96	51.18%
Total:	**11,570,056**	**5,510,080.04**	**21,963**	**388,950.00**	**5,920,993.04**	**5,649,062.96**	**0.00**	**5,920,993.04**	**5,649,062.96**	**51.18%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,296,807	2,611,191.85		0.00	2,611,191.85	685,615.15	0.00	2,611,191.85	685,615.15	79.20%
0200 - Employee Benefits	1,089,740	831,104.66		0.00	831,104.66	258,635.34	0.00	831,104.66	258,635.34	76.27%
0300 - Travel-In State	28,500	24,551.12	927	0.00	25,478.12	3,021.88	0.00	25,478.12	3,021.88	89.40%
0400 - Travel-Out of State	150,000	89,479.76	1,978	0.00	91,457.76	58,542.24	0.00	91,457.76	58,542.24	60.97%
0500 - Repairs and Maintenan	5,000	209.25		0.00	209.25	4,790.75	0.00	209.25	4,790.75	4.19%
0600 - Rentals and Leases	150,000	25,609.00	4,642	0.00	30,251.00	119,749.00	0.00	30,251.00	119,749.00	20.17%
0700 - Utilities and Communic	3,000	242.28	50	0.00	292.28	2,707.72	0.00	292.28	2,707.72	9.74%
0800 - Professional Fees and	1,305,000	88,436.71		0.00	88,436.71	1,216,563.29	0.00	88,436.71	1,216,563.29	6.78%
0900 - Supplies, Materials, an	636,568	51,625.03		0.00	51,625.03	584,942.97	0.00	51,625.03	584,942.97	8.11%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	565,000	5,953.21		0.00	5,953.21	559,046.79	0.00	5,953.21	559,046.79	1.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,229,615**	**3,728,402.87**	**7,597**	**0.00**	**3,735,999.87**	**3,493,615.13**	**0.00**	**3,735,999.87**	**3,493,615.13**	**51.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,229,615	3,728,402.87	7,597	0.00	3,735,999.87	3,493,615.13	0.00	3,735,999.87	3,493,615.13	51.68%
Total:	**7,229,615**	**3,728,402.87**	**7,597**	**0.00**	**3,735,999.87**	**3,493,615.13**	**0.00**	**3,735,999.87**	**3,493,615.13**	**51.68%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	196,201	61,128.00		0.00	61,128.00	135,073.00	0.00	61,128.00	135,073.00	31.16%
0200 - Employee Benefits	91,585	27,228.04		0.00	27,228.04	64,356.96	0.00	27,228.04	64,356.96	29.73%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	25,000	1,295.19		0.00	1,295.19	23,704.81	0.00	1,295.19	23,704.81	5.18%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	55,442	0.00		0.00	0.00	55,442.00	0.00	0.00	55,442.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,214	0.00		0.00	0.00	55,214.00	0.00	0.00	55,214.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**429,442**	**89,651.23**		**0.00**	**89,651.23**	**339,790.77**	**0.00**	**89,651.23**	**339,790.77**	**20.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative	429,442	89,651.23		0.00	89,651.23	339,790.77	0.00	89,651.23	339,790.77	20.88%
Total:	**429,442**	**89,651.23**		**0.00**	**89,651.23**	**339,790.77**	**0.00**	**89,651.23**	**339,790.77**	**20.88%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	5,000	250.00		0.00	250.00	4,750.00	0.00	250.00	4,750.00	5.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	319,337	59,380.22	485	0.00	59,865.22	259,471.78	0.00	59,865.22	259,471.78	18.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**335,337**	**59,630.22**	**485**	**0.00**	**60,115.22**	**275,221.78**	**0.00**	**60,115.22**	**275,221.78**	**17.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute	335,337	59,630.22	485	0.00	60,115.22	275,221.78	0.00	60,115.22	275,221.78	17.93%
Total:	**335,337**	**59,630.22**	**485**	**0.00**	**60,115.22**	**275,221.78**	**0.00**	**60,115.22**	**275,221.78**	**17.93%**

State of Alabama

Budget Management Function Summary
Department: 388 - Legislative Services Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund **Function: 0740 - Legislative Operations/Supp**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,886,153	2,900,258.07		0.00	2,900,258.07	985,894.93	0.00	2,900,258.07	985,894.93	74.63%
0200 - Employee Benefits	1,425,713	1,113,772.99		0.00	1,113,772.99	311,940.01	0.00	1,113,772.99	311,940.01	78.12%
0300 - Travel-In State	30,000	161.15		0.00	161.15	29,838.85	0.00	161.15	29,838.85	0.54%
0400 - Travel-Out of State	110,000	5,239.81		0.00	5,239.81	104,760.19	0.00	5,239.81	104,760.19	4.76%
0500 - Repairs and Maintenan	5,000	1,200.00		0.00	1,200.00	3,800.00	0.00	1,200.00	3,800.00	24.00%
0600 - Rentals and Leases	170,000	125,305.34		0.00	125,305.34	44,694.66	0.00	125,305.34	44,694.66	73.71%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,944,968	1,151,648.49	6,663.00	373,700.00	1,532,011.49	3,412,956.51	0.00	1,532,011.49	3,412,956.51	30.98%
0900 - Supplies, Materials, an	668,222	194,211.27	15,300.00	0.00	209,511.27	458,710.73	0.00	209,511.27	458,710.73	31.35%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	330,000	18,282.92		15,250.00	33,532.92	296,467.08	0.00	33,532.92	296,467.08	10.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,570,056**	**5,510,080.04**	**21,963.00**	**388,950.00**	**5,920,993.04**	**5,649,062.96**	**0.00**	**5,920,993.04**	**5,649,062.96**	**51.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,570,056	5,510,080.04	21,963.00	388,950.00	5,920,993.04	5,649,062.96	0.00	5,920,993.04	5,649,062.96	51.18%
Total:	**11,570,056**	**5,510,080.04**	**21,963.00**	**388,950.00**	**5,920,993.04**	**5,649,062.96**	**0.00**	**5,920,993.04**	**5,649,062.96**	**51.18%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,296,807	2,611,191.85		0.00	2,611,191.85	685,615.15	0.00	2,611,191.85	685,615.15	79.20%
0200 - Employee Benefits	1,089,740	831,104.66		0.00	831,104.66	258,635.34	0.00	831,104.66	258,635.34	76.27%
0300 - Travel-In State	28,500	24,551.12	927.00	0.00	25,478.12	3,021.88	0.00	25,478.12	3,021.88	89.40%
0400 - Travel-Out of State	150,000	89,479.76	1,978.00	0.00	91,457.76	58,542.24	0.00	91,457.76	58,542.24	60.97%
0500 - Repairs and Maintenan	5,000	209.25		0.00	209.25	4,790.75	0.00	209.25	4,790.75	4.19%
0600 - Rentals and Leases	150,000	25,609.00	4,642.00	0.00	30,251.00	119,749.00	0.00	30,251.00	119,749.00	20.17%
0700 - Utilities and Communic	3,000	242.28	50.00	0.00	292.28	2,707.72	0.00	292.28	2,707.72	9.74%
0800 - Professional Fees and	1,305,000	88,436.71		0.00	88,436.71	1,216,563.29	0.00	88,436.71	1,216,563.29	6.78%
0900 - Supplies, Materials, an	636,568	51,625.03		0.00	51,625.03	584,942.97	0.00	51,625.03	584,942.97	8.11%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	565,000	5,953.21		0.00	5,953.21	559,046.79	0.00	5,953.21	559,046.79	1.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,229,615**	**3,728,402.87**	**7,597.00**	**0.00**	**3,735,999.87**	**3,493,615.13**	**0.00**	**3,735,999.87**	**3,493,615.13**	**51.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,229,615	3,728,402.87	7,597.00	0.00	3,735,999.87	3,493,615.13	0.00	3,735,999.87	3,493,615.13	51.68%
Total:	**7,229,615**	**3,728,402.87**	**7,597.00**	**0.00**	**3,735,999.87**	**3,493,615.13**	**0.00**	**3,735,999.87**	**3,493,615.13**	**51.68%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	196,201	61,128.00		0.00	61,128.00	135,073.00	0.00	61,128.00	135,073.00	31.16%
0200 - Employee Benefits	91,585	27,228.04		0.00	27,228.04	64,356.96	0.00	27,228.04	64,356.96	29.73%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	25,000	1,295.19		0.00	1,295.19	23,704.81	0.00	1,295.19	23,704.81	5.18%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	55,442	0.00		0.00	0.00	55,442.00	0.00	0.00	55,442.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,214	0.00		0.00	0.00	55,214.00	0.00	0.00	55,214.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**429,442**	**89,651.23**		**0.00**	**89,651.23**	**339,790.77**	**0.00**	**89,651.23**	**339,790.77**	**20.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative	429,442	89,651.23		0.00	89,651.23	339,790.77	0.00	89,651.23	339,790.77	20.88%
Total:	**429,442**	**89,651.23**		**0.00**	**89,651.23**	**339,790.77**	**0.00**	**89,651.23**	**339,790.77**	**20.88%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	5,000	250.00		0.00	250.00	4,750.00	0.00	250.00	4,750.00	5.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	319,337	59,380.22	485.00	0.00	59,865.22	259,471.78	0.00	59,865.22	259,471.78	18.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**335,337**	**59,630.22**	**485.00**	**0.00**	**60,115.22**	**275,221.78**	**0.00**	**60,115.22**	**275,221.78**	**17.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute	335,337	59,630.22	485.00	0.00	60,115.22	275,221.78	0.00	60,115.22	275,221.78	17.93%
Total:	**335,337**	**59,630.22**	**485.00**	**0.00**	**60,115.22**	**275,221.78**	**0.00**	**60,115.22**	**275,221.78**	**17.93%**

State of Alabama

Budget Management Approp Unit Summary
Department: 388 - Legislative Services Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,886,153	2,900,258.07		0.00	2,900,258.07	985,894.93	0.00	2,900,258.07	985,894.93	74.63%
0200 - Employee Benefits	1,425,713	1,113,772.99		0.00	1,113,772.99	311,940.01	0.00	1,113,772.99	311,940.01	78.12%
0300 - Travel-In State	30,000	161.15		0.00	161.15	29,838.85	0.00	161.15	29,838.85	0.54%
0400 - Travel-Out of State	110,000	5,239.81		0.00	5,239.81	104,760.19	0.00	5,239.81	104,760.19	4.76%
0500 - Repairs and Maintenan	5,000	1,200.00		0.00	1,200.00	3,800.00	0.00	1,200.00	3,800.00	24.00%
0600 - Rentals and Leases	170,000	125,305.34		0.00	125,305.34	44,694.66	0.00	125,305.34	44,694.66	73.71%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	4,944,968	1,151,648.49	6,663.00	373,700.00	1,532,011.49	3,412,956.51	0.00	1,532,011.49	3,412,956.51	30.98%
0900 - Supplies, Materials, an	668,222	194,211.27	15,300.00	0.00	209,511.27	458,710.73	0.00	209,511.27	458,710.73	31.35%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	330,000	18,282.92		15,250.00	33,532.92	296,467.08	0.00	33,532.92	296,467.08	10.16%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**11,570,056**	**5,510,080.04**	**21,963.00**	**388,950.00**	**5,920,993.04**	**5,649,062.96**	**0.00**	**5,920,993.04**	**5,649,062.96**	**51.18%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	11,570,056	5,510,080.04	21,963.00	388,950.00	5,920,993.04	5,649,062.96	0.00	5,920,993.04	5,649,062.96	51.18%
Total:	**11,570,056**	**5,510,080.04**	**21,963.00**	**388,950.00**	**5,920,993.04**	**5,649,062.96**	**0.00**	**5,920,993.04**	**5,649,062.96**	**51.18%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	3,296,807	2,611,191.85		0.00	2,611,191.85	685,615.15	0.00	2,611,191.85	685,615.15	79.20%
0200 - Employee Benefits	1,089,740	831,104.66		0.00	831,104.66	258,635.34	0.00	831,104.66	258,635.34	76.27%
0300 - Travel-In State	28,500	24,551.12	927.00	0.00	25,478.12	3,021.88	0.00	25,478.12	3,021.88	89.40%
0400 - Travel-Out of State	150,000	89,479.76	1,978.00	0.00	91,457.76	58,542.24	0.00	91,457.76	58,542.24	60.97%
0500 - Repairs and Maintenan	5,000	209.25		0.00	209.25	4,790.75	0.00	209.25	4,790.75	4.19%
0600 - Rentals and Leases	150,000	25,609.00	4,642.00	0.00	30,251.00	119,749.00	0.00	30,251.00	119,749.00	20.17%
0700 - Utilities and Communic	3,000	242.28	50.00	0.00	292.28	2,707.72	0.00	292.28	2,707.72	9.74%
0800 - Professional Fees and	1,305,000	88,436.71		0.00	88,436.71	1,216,563.29	0.00	88,436.71	1,216,563.29	6.78%
0900 - Supplies, Materials, an	636,568	51,625.03		0.00	51,625.03	584,942.97	0.00	51,625.03	584,942.97	8.11%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	565,000	5,953.21		0.00	5,953.21	559,046.79	0.00	5,953.21	559,046.79	1.05%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**7,229,615**	**3,728,402.87**	**7,597.00**	**0.00**	**3,735,999.87**	**3,493,615.13**	**0.00**	**3,735,999.87**	**3,493,615.13**	**51.68%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,229,615	3,728,402.87	7,597.00	0.00	3,735,999.87	3,493,615.13	0.00	3,735,999.87	3,493,615.13	51.68%
Total:	**7,229,615**	**3,728,402.87**	**7,597.00**	**0.00**	**3,735,999.87**	**3,493,615.13**	**0.00**	**3,735,999.87**	**3,493,615.13**	**51.68%**

State of Alabama

Budget Management Approp Unit Summary
Department: 388 - Legislative Services Agency
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	196,201	61,128.00		0.00	61,128.00	135,073.00	0.00	61,128.00	135,073.00	31.16%
0200 - Employee Benefits	91,585	27,228.04		0.00	27,228.04	64,356.96	0.00	27,228.04	64,356.96	29.73%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	5,000	0.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
0600 - Rentals and Leases	25,000	1,295.19		0.00	1,295.19	23,704.81	0.00	1,295.19	23,704.81	5.18%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	55,442	0.00		0.00	0.00	55,442.00	0.00	0.00	55,442.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	55,214	0.00		0.00	0.00	55,214.00	0.00	0.00	55,214.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**429,442**	**89,651.23**		**0.00**	**89,651.23**	**339,790.77**	**0.00**	**89,651.23**	**339,790.77**	**20.88%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative	429,442	89,651.23		0.00	89,651.23	339,790.77	0.00	89,651.23	339,790.77	20.88%
Total:	**429,442**	**89,651.23**		**0.00**	**89,651.23**	**339,790.77**	**0.00**	**89,651.23**	**339,790.77**	**20.88%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	10,000	0.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	5,000	250.00		0.00	250.00	4,750.00	0.00	250.00	4,750.00	5.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	319,337	59,380.22	485.00	0.00	59,865.22	259,471.78	0.00	59,865.22	259,471.78	18.75%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**335,337**	**59,630.22**	**485.00**	**0.00**	**60,115.22**	**275,221.78**	**0.00**	**60,115.22**	**275,221.78**	**17.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute	335,337	59,630.22	485.00	0.00	60,115.22	275,221.78	0.00	60,115.22	275,221.78	17.93%
Total:	**335,337**	**59,630.22**	**485.00**	**0.00**	**60,115.22**	**275,221.78**	**0.00**	**60,115.22**	**275,221.78**	**17.93%**

State of Alabama

Budget Management Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	23,000	0.00		0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00%
0400 - Travel-Out of State	26,000	3,483.96		0.00	3,483.96	22,516.04	0.00	3,483.96	22,516.04	13.40%
0500 - Repairs and Maintenan	49,734	0.00		0.00	0.00	49,734.00	0.00	0.00	49,734.00	0.00%
0600 - Rentals and Leases	73,850	3,360.72		0.00	3,360.72	70,489.28	0.00	3,360.72	70,489.28	4.55%
0700 - Utilities and Communic	65,285	14,319.03		1,724.97	16,044.00	49,241.00	0.00	16,044.00	49,241.00	24.58%
0800 - Professional Fees and	154,813	32,992.18		0.00	32,992.18	121,820.82	0.00	32,992.18	121,820.82	21.31%
0900 - Supplies, Materials, an	187,668	63,347.64		2,242.11	65,589.75	122,078.25	0.00	65,589.75	122,078.25	34.95%
1000 - Transportation Equipm	10,400	0.00		0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00%
1400 - Other Equipment Purc	95,429	424.98		39.49	464.47	94,964.53	0.00	464.47	94,964.53	0.49%
Total:	**686,179**	**117,928.51**		**4,006.57**	**121,935.08**	**564,243.92**	**0.00**	**121,935.08**	**564,243.92**	**17.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	671,275	117,928.51		4,006.57	121,935.08	549,339.92	0.00	121,935.08	549,339.92	18.16%
1280 - Governors Contingenc	14,904					14,904.00			14,904.00	
Total:	**686,179**	**117,928.51**		**4,006.57**	**121,935.08**	**564,243.92**	**0.00**	**121,935.08**	**564,243.92**	**17.77%**

State of Alabama

Budget Management Approp Class Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	23,000	0.00		0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00%
0400 - Travel-Out of State	26,000	3,483.96		0.00	3,483.96	22,516.04	0.00	3,483.96	22,516.04	13.40%
0500 - Repairs and Maintenan	49,734	0.00		0.00	0.00	49,734.00	0.00	0.00	49,734.00	0.00%
0600 - Rentals and Leases	73,850	3,360.72		0.00	3,360.72	70,489.28	0.00	3,360.72	70,489.28	4.55%
0700 - Utilities and Communic	65,285	14,319.03		1,724.97	16,044.00	49,241.00	0.00	16,044.00	49,241.00	24.58%
0800 - Professional Fees and	154,813	32,992.18		0.00	32,992.18	121,820.82	0.00	32,992.18	121,820.82	21.31%
0900 - Supplies, Materials, an	187,668	63,347.64		2,242.11	65,589.75	122,078.25	0.00	65,589.75	122,078.25	34.95%
1000 - Transportation Equipm	10,400	0.00		0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00%
1400 - Other Equipment Purch	95,429	424.98		39.49	464.47	94,964.53	0.00	464.47	94,964.53	0.49%
Total:	**686,179**	**117,928.51**		**4,006.57**	**121,935.08**	**564,243.92**	**0.00**	**121,935.08**	**564,243.92**	**17.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	671,275	117,928.51		4,006.57	121,935.08	549,339.92	0.00	121,935.08	549,339.92	18.16%
1280 - Governors Contingency	14,904					14,904.00			14,904.00	
Total:	**686,179**	**117,928.51**		**4,006.57**	**121,935.08**	**564,243.92**	**0.00**	**121,935.08**	**564,243.92**	**17.77%**

State of Alabama

Budget Management Fund Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	23,000	0.00		0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00%
0400 - Travel-Out of State	26,000	3,483.96		0.00	3,483.96	22,516.04	0.00	3,483.96	22,516.04	13.40%
0500 - Repairs and Maintenan	49,734	0.00		0.00	0.00	49,734.00	0.00	0.00	49,734.00	0.00%
0600 - Rentals and Leases	59,946	3,360.72		0.00	3,360.72	56,585.28	0.00	3,360.72	56,585.28	5.61%
0700 - Utilities and Communic	64,285	14,319.03		1,724.97	16,044.00	48,241.00	0.00	16,044.00	48,241.00	24.96%
0800 - Professional Fees and	154,813	32,992.18		0.00	32,992.18	121,820.82	0.00	32,992.18	121,820.82	21.31%
0900 - Supplies, Materials, an	187,668	63,347.64		2,242.11	65,589.75	122,078.25	0.00	65,589.75	122,078.25	34.95%
1000 - Transportation Equipm	10,400	0.00		0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00%
1400 - Other Equipment Purch	95,429	424.98		39.49	464.47	94,964.53	0.00	464.47	94,964.53	0.49%
Total:	**671,275**	**117,928.51**		**4,006.57**	**121,935.08**	**549,339.92**	**0.00**	**121,935.08**	**549,339.92**	**18.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	671,275	117,928.51		4,006.57	121,935.08	549,339.92	0.00	121,935.08	549,339.92	18.16%
Total:	**671,275**	**117,928.51**		**4,006.57**	**121,935.08**	**549,339.92**	**0.00**	**121,935.08**	**549,339.92**	**18.16%**

State of Alabama

Budget Management Fund Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	13,904					13,904.00			13,904.00	
0700 - Utilities and Communic	1,000					1,000.00			1,000.00	
Total:	**14,904**					**14,904.00**			**14,904.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency	14,904					14,904.00			14,904.00	
Total:	**14,904**					**14,904.00**			**14,904.00**	

State of Alabama

Budget Management Function Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	23,000	0.00		0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00%
0400 - Travel-Out of State	26,000	3,483.96		0.00	3,483.96	22,516.04	0.00	3,483.96	22,516.04	13.40%
0500 - Repairs and Maintenan	49,734	0.00		0.00	0.00	49,734.00	0.00	0.00	49,734.00	0.00%
0600 - Rentals and Leases	59,946	3,360.72		0.00	3,360.72	56,585.28	0.00	3,360.72	56,585.28	5.61%
0700 - Utilities and Communic	64,285	14,319.03		1,724.97	16,044.00	48,241.00	0.00	16,044.00	48,241.00	24.96%
0800 - Professional Fees and	154,813	32,992.18		0.00	32,992.18	121,820.82	0.00	32,992.18	121,820.82	21.31%
0900 - Supplies, Materials, an	187,668	63,347.64		2,242.11	65,589.75	122,078.25	0.00	65,589.75	122,078.25	34.95%
1000 - Transportation Equipm	10,400	0.00		0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00%
1400 - Other Equipment Purch	95,429	424.98		39.49	464.47	94,964.53	0.00	464.47	94,964.53	0.49%
Total:	**671,275**	**117,928.51**		**4,006.57**	**121,935.08**	**549,339.92**	**0.00**	**121,935.08**	**549,339.92**	**18.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	671,275	117,928.51		4,006.57	121,935.08	549,339.92	0.00	121,935.08	549,339.92	18.16%
Total:	**671,275**	**117,928.51**		**4,006.57**	**121,935.08**	**549,339.92**	**0.00**	**121,935.08**	**549,339.92**	**18.16%**

State of Alabama

Budget Management Function Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation Function: 0541 - Adm Support and Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	13,904					13,904.00			13,904.00	
0700 - Utilities and Communic	1,000					1,000.00			1,000.00	
Total:	**14,904**					**14,904.00**			**14,904.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency	14,904					14,904.00			14,904.00	
Total:	**14,904**					**14,904.00**			**14,904.00**	

State of Alabama

Budget Management Approp Unit Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3001 - Governor's Contingency Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	23,000	0.00		0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00%
0400 - Travel-Out of State	26,000	3,483.96		0.00	3,483.96	22,516.04	0.00	3,483.96	22,516.04	13.40%
0500 - Repairs and Maintenan	49,734	0.00		0.00	0.00	49,734.00	0.00	0.00	49,734.00	0.00%
0600 - Rentals and Leases	59,946	3,360.72		0.00	3,360.72	56,585.28	0.00	3,360.72	56,585.28	5.61%
0700 - Utilities and Communic	64,285	14,319.03		1,724.97	16,044.00	48,241.00	0.00	16,044.00	48,241.00	24.96%
0800 - Professional Fees and	154,813	32,992.18		0.00	32,992.18	121,820.82	0.00	32,992.18	121,820.82	21.31%
0900 - Supplies, Materials, an	187,668	63,347.64		2,242.11	65,589.75	122,078.25	0.00	65,589.75	122,078.25	34.95%
1000 - Transportation Equipm	10,400	0.00		0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00%
1400 - Other Equipment Purch	95,429	424.98		39.49	464.47	94,964.53	0.00	464.47	94,964.53	0.49%
Total:	**671,275**	**117,928.51**		**4,006.57**	**121,935.08**	**549,339.92**	**0.00**	**121,935.08**	**549,339.92**	**18.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	671,275	117,928.51		4,006.57	121,935.08	549,339.92	0.00	121,935.08	549,339.92	18.16%
Total:	**671,275**	**117,928.51**		**4,006.57**	**121,935.08**	**549,339.92**	**0.00**	**121,935.08**	**549,339.92**	**18.16%**

State of Alabama

Budget Management Approp Unit Summary
Department: 389 - Governor's Contingency Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	13,904					13,904.00			13,904.00	
0700 - Utilities and Communic	1,000					1,000.00			1,000.00	
Total:	**14,904**					**14,904.00**			**14,904.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency	14,904					14,904.00			14,904.00	
Total:	**14,904**					**14,904.00**			**14,904.00**	

State of Alabama

Budget Management Summary
Department: 390 - Alabama State Board of Midwifery
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0600 - Rentals and Leases	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	16,000	5,984.00	850	500.00	7,334.00	8,666.00	0.00	7,334.00	8,666.00	45.84%
0900 - Supplies, Materials, an	5,800	942.00		0.00	942.00	4,858.00	0.00	942.00	4,858.00	16.24%
Total:	**25,000**	**6,926.00**	**850**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifer	25,000	6,926.00	850	500.00	8,276.00	16,724.00	0.00	8,276.00	16,724.00	33.10%
Total:	**25,000**	**6,926.00**	**850**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

State of Alabama

Budget Management Approp Class Summary
Department: 390 - Alabama State Board of Midwifery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 344 - Alabama State Board of Midwifery

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	16,000	5,984.00	850	500.00	7,334.00	8,666.00	0.00	7,334.00	8,666.00	45.84%
0900 - Supplies, Materials, an	5,800	942.00		0.00	942.00	4,858.00	0.00	942.00	4,858.00	16.24%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**6,926.00**	**850**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifer	25,000	6,926.00	850	500.00	8,276.00	16,724.00	0.00	8,276.00	16,724.00	33.10%
Total:	**25,000**	**6,926.00**	**850**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

State of Alabama

Budget Management Fund Summary
Department: 390 - Alabama State Board of Midwifery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	16,000	5,984.00	850	500.00	7,334.00	8,666.00	0.00	7,334.00	8,666.00	45.84%
0900 - Supplies, Materials, an	5,800	942.00		0.00	942.00	4,858.00	0.00	942.00	4,858.00	16.24%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**6,926.00**	**850**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifer	25,000	6,926.00	850	500.00	8,276.00	16,724.00	0.00	8,276.00	16,724.00	33.10%
Total:	**25,000**	**6,926.00**	**850**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

State of Alabama

Budget Management Function Summary
Department: 390 - Alabama State Board of Midwifery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund **Function: 1149 - Licensing and Regulatory Board**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	16,000	5,984.00	850.00	500.00	7,334.00	8,666.00	0.00	7,334.00	8,666.00	45.84%
0900 - Supplies, Materials, an	5,800	942.00		0.00	942.00	4,858.00	0.00	942.00	4,858.00	16.24%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**6,926.00**	**850.00**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifer	25,000	6,926.00	850.00	500.00	8,276.00	16,724.00	0.00	8,276.00	16,724.00	33.10%
Total:	**25,000**	**6,926.00**	**850.00**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

State of Alabama

Budget Management Approp Unit Summary
Department: 390 - Alabama State Board of Midwifery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,200	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
0700 - Utilities and Communic	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0800 - Professional Fees and	16,000	5,984.00	850.00	500.00	7,334.00	8,666.00	0.00	7,334.00	8,666.00	45.84%
0900 - Supplies, Materials, an	5,800	942.00		0.00	942.00	4,858.00	0.00	942.00	4,858.00	16.24%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**25,000**	**6,926.00**	**850.00**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifer	25,000	6,926.00	850.00	500.00	8,276.00	16,724.00	0.00	8,276.00	16,724.00	33.10%
Total:	**25,000**	**6,926.00**	**850.00**	**500.00**	**8,276.00**	**16,724.00**	**0.00**	**8,276.00**	**16,724.00**	**33.10%**

State of Alabama

Budget Management Summary
Department: 391 - Alabama Commission on the Evaluation of Services
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	668,021	637,600.30		0.00	637,600.30	30,420.70	0.00	637,600.30	30,420.70	95.45%
0200 - Employee Benefits	270,022	253,956.62		0.00	253,956.62	16,065.38	0.00	253,956.62	16,065.38	94.05%
0300 - Travel-In State	5,000	1,673.14		0.00	1,673.14	3,326.86	0.00	1,673.14	3,326.86	33.46%
0400 - Travel-Out of State	35,211	16,006.44	17,691.69	0.00	33,698.13	1,512.87	0.00	33,698.13	1,512.87	95.70%
0500 - Repairs and Maintenan	2,000	172.52		0.00	172.52	1,827.48	0.00	172.52	1,827.48	8.63%
0600 - Rentals and Leases	77,900	68,992.23	366	21.40	69,379.63	8,520.37	0.00	69,379.63	8,520.37	89.06%
0700 - Utilities and Communic	5,861	4,420.16	890	0.00	5,310.16	550.84	0.00	5,310.16	550.84	90.60%
0800 - Professional Fees and	29,718	15,365.35	2,166	0.00	17,531.35	12,186.65	0.00	17,531.35	12,186.65	58.99%
0900 - Supplies, Materials, an	35,000	25,160.04	2,150	5,191.28	32,501.32	2,498.68	0.00	32,501.32	2,498.68	92.86%
1100 - Grants and Benefits	1,408,194	0.00		0.00	0.00	1,408,194.00	0.00	0.00	1,408,194.00	0.00%
1400 - Other Equipment Purc	22,000	15,629.07		358.20	15,987.27	6,012.73	0.00	15,987.27	6,012.73	72.67%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,558,927	1,038,975.87	23,263.69	5,570.88	1,067,810.44	1,491,116.56	0.00	1,067,810.44	1,491,116.56	41.73%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

State of Alabama

Budget Management Approp Class Summary
Department: 391 - Alabama Commission on the Evaluation of Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	668,021	637,600.30		0.00	637,600.30	30,420.70	0.00	637,600.30	30,420.70	95.45%
0200 - Employee Benefits	270,022	253,956.62		0.00	253,956.62	16,065.38	0.00	253,956.62	16,065.38	94.05%
0300 - Travel-In State	5,000	1,673.14		0.00	1,673.14	3,326.86	0.00	1,673.14	3,326.86	33.46%
0400 - Travel-Out of State	35,211	16,006.44	17,691.69	0.00	33,698.13	1,512.87	0.00	33,698.13	1,512.87	95.70%
0500 - Repairs and Maintenan	2,000	172.52		0.00	172.52	1,827.48	0.00	172.52	1,827.48	8.63%
0600 - Rentals and Leases	77,900	68,992.23	366	21.40	69,379.63	8,520.37	0.00	69,379.63	8,520.37	89.06%
0700 - Utilities and Communic	5,861	4,420.16	890	0.00	5,310.16	550.84	0.00	5,310.16	550.84	90.60%
0800 - Professional Fees and	29,718	15,365.35	2,166	0.00	17,531.35	12,186.65	0.00	17,531.35	12,186.65	58.99%
0900 - Supplies, Materials, an	35,000	25,160.04	2,150	5,191.28	32,501.32	2,498.68	0.00	32,501.32	2,498.68	92.86%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,408,194	0.00		0.00	0.00	1,408,194.00	0.00	0.00	1,408,194.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	22,000	15,629.07		358.20	15,987.27	6,012.73	0.00	15,987.27	6,012.73	72.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,558,927	1,038,975.87	23,263.69	5,570.88	1,067,810.44	1,491,116.56	0.00	1,067,810.44	1,491,116.56	41.73%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

State of Alabama

Budget Management Fund Summary
Department: 391 - Alabama Commission on the Evaluation of Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	668,021	637,600.30		0.00	637,600.30	30,420.70	0.00	637,600.30	30,420.70	95.45%
0200 - Employee Benefits	270,022	253,956.62		0.00	253,956.62	16,065.38	0.00	253,956.62	16,065.38	94.05%
0300 - Travel-In State	5,000	1,673.14		0.00	1,673.14	3,326.86	0.00	1,673.14	3,326.86	33.46%
0400 - Travel-Out of State	35,211	16,006.44	17,691.69	0.00	33,698.13	1,512.87	0.00	33,698.13	1,512.87	95.70%
0500 - Repairs and Maintenan	2,000	172.52		0.00	172.52	1,827.48	0.00	172.52	1,827.48	8.63%
0600 - Rentals and Leases	77,900	68,992.23	366	21.40	69,379.63	8,520.37	0.00	69,379.63	8,520.37	89.06%
0700 - Utilities and Communic	5,861	4,420.16	890	0.00	5,310.16	550.84	0.00	5,310.16	550.84	90.60%
0800 - Professional Fees and	29,718	15,365.35	2,166	0.00	17,531.35	12,186.65	0.00	17,531.35	12,186.65	58.99%
0900 - Supplies, Materials, an	35,000	25,160.04	2,150	5,191.28	32,501.32	2,498.68	0.00	32,501.32	2,498.68	92.86%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,408,194	0.00		0.00	0.00	1,408,194.00	0.00	0.00	1,408,194.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	22,000	15,629.07		358.20	15,987.27	6,012.73	0.00	15,987.27	6,012.73	72.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,558,927	1,038,975.87	23,263.69	5,570.88	1,067,810.44	1,491,116.56	0.00	1,067,810.44	1,491,116.56	41.73%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

State of Alabama

Budget Management Function Summary
Department: 391 - Alabama Commission on the Evaluation of Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund **Function: 1147 - Research and Evidence-Based Practices**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	668,021	637,600.30		0.00	637,600.30	30,420.70	0.00	637,600.30	30,420.70	95.45%
0200 - Employee Benefits	270,022	253,956.62		0.00	253,956.62	16,065.38	0.00	253,956.62	16,065.38	94.05%
0300 - Travel-In State	5,000	1,673.14		0.00	1,673.14	3,326.86	0.00	1,673.14	3,326.86	33.46%
0400 - Travel-Out of State	35,211	16,006.44	17,691.69	0.00	33,698.13	1,512.87	0.00	33,698.13	1,512.87	95.70%
0500 - Repairs and Maintenan	2,000	172.52		0.00	172.52	1,827.48	0.00	172.52	1,827.48	8.63%
0600 - Rentals and Leases	77,900	68,992.23	366.00	21.40	69,379.63	8,520.37	0.00	69,379.63	8,520.37	89.06%
0700 - Utilities and Communic	5,861	4,420.16	890.00	0.00	5,310.16	550.84	0.00	5,310.16	550.84	90.60%
0800 - Professional Fees and	29,718	15,365.35	2,166.00	0.00	17,531.35	12,186.65	0.00	17,531.35	12,186.65	58.99%
0900 - Supplies, Materials, an	35,000	25,160.04	2,150.00	5,191.28	32,501.32	2,498.68	0.00	32,501.32	2,498.68	92.86%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,408,194	0.00		0.00	0.00	1,408,194.00	0.00	0.00	1,408,194.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	22,000	15,629.07		358.20	15,987.27	6,012.73	0.00	15,987.27	6,012.73	72.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,558,927	1,038,975.87	23,263.69	5,570.88	1,067,810.44	1,491,116.56	0.00	1,067,810.44	1,491,116.56	41.73%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

State of Alabama

Budget Management Approp Unit Summary
Department: 391 - Alabama Commission on the Evaluation of Services
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 1147 - Research and Evidence-Based Practices

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	668,021	637,600.30		0.00	637,600.30	30,420.70	0.00	637,600.30	30,420.70	95.45%
0200 - Employee Benefits	270,022	253,956.62		0.00	253,956.62	16,065.38	0.00	253,956.62	16,065.38	94.05%
0300 - Travel-In State	5,000	1,673.14		0.00	1,673.14	3,326.86	0.00	1,673.14	3,326.86	33.46%
0400 - Travel-Out of State	35,211	16,006.44	17,691.69	0.00	33,698.13	1,512.87	0.00	33,698.13	1,512.87	95.70%
0500 - Repairs and Maintenan	2,000	172.52		0.00	172.52	1,827.48	0.00	172.52	1,827.48	8.63%
0600 - Rentals and Leases	77,900	68,992.23	366.00	21.40	69,379.63	8,520.37	0.00	69,379.63	8,520.37	89.06%
0700 - Utilities and Communic	5,861	4,420.16	890.00	0.00	5,310.16	550.84	0.00	5,310.16	550.84	90.60%
0800 - Professional Fees and	29,718	15,365.35	2,166.00	0.00	17,531.35	12,186.65	0.00	17,531.35	12,186.65	58.99%
0900 - Supplies, Materials, an	35,000	25,160.04	2,150.00	5,191.28	32,501.32	2,498.68	0.00	32,501.32	2,498.68	92.86%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,408,194	0.00		0.00	0.00	1,408,194.00	0.00	0.00	1,408,194.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	22,000	15,629.07		358.20	15,987.27	6,012.73	0.00	15,987.27	6,012.73	72.67%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,558,927	1,038,975.87	23,263.69	5,570.88	1,067,810.44	1,491,116.56	0.00	1,067,810.44	1,491,116.56	41.73%
Total:	**2,558,927**	**1,038,975.87**	**23,263.69**	**5,570.88**	**1,067,810.44**	**1,491,116.56**	**0.00**	**1,067,810.44**	**1,491,116.56**	**41.73%**

State of Alabama

Budget Management Summary
Department: 392 - Alabama Board of Genetic Counseling
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	174.56	250	0.00	424.56	1,575.44	0.00	424.56	1,575.44	21.23%
0800 - Professional Fees and	162,474	55,040.02	16,082	5,182.50	76,304.52	86,169.48	0.00	76,304.52	86,169.48	46.96%
0900 - Supplies, Materials, an	3,000	2,450.54		0.00	2,450.54	549.46	0.00	2,450.54	549.46	81.68%
1400 - Other Equipment Purc	1,000	10.00		0.00	10.00	990.00	0.00	10.00	990.00	1.00%
Total:	**175,474**	**57,675.12**	**16,332**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fu	175,474	57,675.12	16,332	5,182.50	79,189.62	96,284.38	0.00	79,189.62	96,284.38	45.13%
Total:	**175,474**	**57,675.12**	**16,332**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

State of Alabama

Budget Management Approp Class Summary
Department: 392 - Alabama Board of Genetic Counseling
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	174.56	250	0.00	424.56	1,575.44	0.00	424.56	1,575.44	21.23%
0800 - Professional Fees and	162,474	55,040.02	16,082	5,182.50	76,304.52	86,169.48	0.00	76,304.52	86,169.48	46.96%
0900 - Supplies, Materials, an	3,000	2,450.54		0.00	2,450.54	549.46	0.00	2,450.54	549.46	81.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	10.00		0.00	10.00	990.00	0.00	10.00	990.00	1.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,474**	**57,675.12**	**16,332**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fu	175,474	57,675.12	16,332	5,182.50	79,189.62	96,284.38	0.00	79,189.62	96,284.38	45.13%
Total:	**175,474**	**57,675.12**	**16,332**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

State of Alabama

Budget Management Fund Summary
Department: 392 - Alabama Board of Genetic Counseling
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Fund: 1748 - Genetic Counseling Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	174.56	250	0.00	424.56	1,575.44	0.00	424.56	1,575.44	21.23%
0800 - Professional Fees and	162,474	55,040.02	16,082	5,182.50	76,304.52	86,169.48	0.00	76,304.52	86,169.48	46.96%
0900 - Supplies, Materials, an	3,000	2,450.54		0.00	2,450.54	549.46	0.00	2,450.54	549.46	81.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	10.00		0.00	10.00	990.00	0.00	10.00	990.00	1.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,474**	**57,675.12**	**16,332**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fu	175,474	57,675.12	16,332	5,182.50	79,189.62	96,284.38	0.00	79,189.62	96,284.38	45.13%
Total:	**175,474**	**57,675.12**	**16,332**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

State of Alabama

Budget Management Function Summary
Department: 392 - Alabama Board of Genetic Counseling
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Fund: 1748 - Genetic Counseling Fund **Function: 1154 - Genetic Counseling Licensing and Regulation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	174.56	250.00	0.00	424.56	1,575.44	0.00	424.56	1,575.44	21.23%
0800 - Professional Fees and	162,474	55,040.02	16,082.00	5,182.50	76,304.52	86,169.48	0.00	76,304.52	86,169.48	46.96%
0900 - Supplies, Materials, an	3,000	2,450.54		0.00	2,450.54	549.46	0.00	2,450.54	549.46	81.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	10.00		0.00	10.00	990.00	0.00	10.00	990.00	1.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,474**	**57,675.12**	**16,332.00**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fu	175,474	57,675.12	16,332.00	5,182.50	79,189.62	96,284.38	0.00	79,189.62	96,284.38	45.13%
Total:	**175,474**	**57,675.12**	**16,332.00**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

State of Alabama

Budget Management Approp Unit Summary
Department: 392 - Alabama Board of Genetic Counseling
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0400 - Travel-Out of State	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0700 - Utilities and Communic	2,000	174.56	250.00	0.00	424.56	1,575.44	0.00	424.56	1,575.44	21.23%
0800 - Professional Fees and	162,474	55,040.02	16,082.00	5,182.50	76,304.52	86,169.48	0.00	76,304.52	86,169.48	46.96%
0900 - Supplies, Materials, an	3,000	2,450.54		0.00	2,450.54	549.46	0.00	2,450.54	549.46	81.68%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,000	10.00		0.00	10.00	990.00	0.00	10.00	990.00	1.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**175,474**	**57,675.12**	**16,332.00**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fu	175,474	57,675.12	16,332.00	5,182.50	79,189.62	96,284.38	0.00	79,189.62	96,284.38	45.13%
Total:	**175,474**	**57,675.12**	**16,332.00**	**5,182.50**	**79,189.62**	**96,284.38**	**0.00**	**79,189.62**	**96,284.38**	**45.13%**

State of Alabama

Budget Management Summary
Department: 393 - Alabama Professional Bail Bonding Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,000	17,961.53		0.00	17,961.53	12,038.47	0.00	17,961.53	12,038.47	59.87%
0200 - Employee Benefits	3,500	1,374.06		0.00	1,374.06	2,125.94	0.00	1,374.06	2,125.94	39.26%
0300 - Travel-In State	27,000	7,181.78	5,500	0.00	12,681.78	14,318.22	0.00	12,681.78	14,318.22	46.97%
0700 - Utilities and Communic	5,000	3,747.10	950	248.08	4,945.18	54.82	0.00	4,945.18	54.82	98.90%
0800 - Professional Fees and	177,000	87,859.21	1,700	8,305.00	97,864.21	79,135.79	0.00	97,864.21	79,135.79	55.29%
0900 - Supplies, Materials, an	4,000	1,412.56	179	0.00	1,591.56	2,408.44	0.00	1,591.56	2,408.44	39.79%
1400 - Other Equipment Purc	3,500	420.12		0.00	420.12	3,079.88	0.00	420.12	3,079.88	12.00%
Total:	**250,000**	**119,956.36**	**8,329**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Bo	250,000	119,956.36	8,329	8,553.08	136,838.44	113,161.56	0.00	136,838.44	113,161.56	54.74%
Total:	**250,000**	**119,956.36**	**8,329**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

State of Alabama

Budget Management Approp Class Summary
Department: 393 - Alabama Professional Bail Bonding Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,000	17,961.53		0.00	17,961.53	12,038.47	0.00	17,961.53	12,038.47	59.87%
0200 - Employee Benefits	3,500	1,374.06		0.00	1,374.06	2,125.94	0.00	1,374.06	2,125.94	39.26%
0300 - Travel-In State	27,000	7,181.78	5,500	0.00	12,681.78	14,318.22	0.00	12,681.78	14,318.22	46.97%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	5,000	3,747.10	950	248.08	4,945.18	54.82	0.00	4,945.18	54.82	98.90%
0800 - Professional Fees and	177,000	87,859.21	1,700	8,305.00	97,864.21	79,135.79	0.00	97,864.21	79,135.79	55.29%
0900 - Supplies, Materials, an	4,000	1,412.56	179	0.00	1,591.56	2,408.44	0.00	1,591.56	2,408.44	39.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	420.12		0.00	420.12	3,079.88	0.00	420.12	3,079.88	12.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**119,956.36**	**8,329**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Boa	250,000	119,956.36	8,329	8,553.08	136,838.44	113,161.56	0.00	136,838.44	113,161.56	54.74%
Total:	**250,000**	**119,956.36**	**8,329**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

State of Alabama

Budget Management Fund Summary
Department: 393 - Alabama Professional Bail Bonding Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Fund: 1749 - Alabama Bail Bond Board Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,000	17,961.53		0.00	17,961.53	12,038.47	0.00	17,961.53	12,038.47	59.87%
0200 - Employee Benefits	3,500	1,374.06		0.00	1,374.06	2,125.94	0.00	1,374.06	2,125.94	39.26%
0300 - Travel-In State	27,000	7,181.78	5,500	0.00	12,681.78	14,318.22	0.00	12,681.78	14,318.22	46.97%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	5,000	3,747.10	950	248.08	4,945.18	54.82	0.00	4,945.18	54.82	98.90%
0800 - Professional Fees and	177,000	87,859.21	1,700	8,305.00	97,864.21	79,135.79	0.00	97,864.21	79,135.79	55.29%
0900 - Supplies, Materials, an	4,000	1,412.56	179	0.00	1,591.56	2,408.44	0.00	1,591.56	2,408.44	39.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	420.12		0.00	420.12	3,079.88	0.00	420.12	3,079.88	12.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**119,956.36**	**8,329**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Boa	250,000	119,956.36	8,329	8,553.08	136,838.44	113,161.56	0.00	136,838.44	113,161.56	54.74%
Total:	**250,000**	**119,956.36**	**8,329**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

State of Alabama

Budget Management Function Summary
Department: 393 - Alabama Professional Bail Bonding Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Fund: 1749 - Alabama Bail Bond Board Fund **Function: 1155 - Professional Bail Bonding Licensing and Regulation**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,000	17,961.53		0.00	17,961.53	12,038.47	0.00	17,961.53	12,038.47	59.87%
0200 - Employee Benefits	3,500	1,374.06		0.00	1,374.06	2,125.94	0.00	1,374.06	2,125.94	39.26%
0300 - Travel-In State	27,000	7,181.78	5,500.00	0.00	12,681.78	14,318.22	0.00	12,681.78	14,318.22	46.97%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	5,000	3,747.10	950.00	248.08	4,945.18	54.82	0.00	4,945.18	54.82	98.90%
0800 - Professional Fees and	177,000	87,859.21	1,700.00	8,305.00	97,864.21	79,135.79	0.00	97,864.21	79,135.79	55.29%
0900 - Supplies, Materials, an	4,000	1,412.56	179.00	0.00	1,591.56	2,408.44	0.00	1,591.56	2,408.44	39.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	420.12		0.00	420.12	3,079.88	0.00	420.12	3,079.88	12.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**119,956.36**	**8,329.00**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Boa	250,000	119,956.36	8,329.00	8,553.08	136,838.44	113,161.56	0.00	136,838.44	113,161.56	54.74%
Total:	**250,000**	**119,956.36**	**8,329.00**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

State of Alabama

Budget Management Approp Unit Summary
Department: 393 - Alabama Professional Bail Bonding Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 349 - Professional and Occupational Licensing and Regulation

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	30,000	17,961.53		0.00	17,961.53	12,038.47	0.00	17,961.53	12,038.47	59.87%
0200 - Employee Benefits	3,500	1,374.06		0.00	1,374.06	2,125.94	0.00	1,374.06	2,125.94	39.26%
0300 - Travel-In State	27,000	7,181.78	5,500.00	0.00	12,681.78	14,318.22	0.00	12,681.78	14,318.22	46.97%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	5,000	3,747.10	950.00	248.08	4,945.18	54.82	0.00	4,945.18	54.82	98.90%
0800 - Professional Fees and	177,000	87,859.21	1,700.00	8,305.00	97,864.21	79,135.79	0.00	97,864.21	79,135.79	55.29%
0900 - Supplies, Materials, an	4,000	1,412.56	179.00	0.00	1,591.56	2,408.44	0.00	1,591.56	2,408.44	39.79%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	3,500	420.12		0.00	420.12	3,079.88	0.00	420.12	3,079.88	12.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**119,956.36**	**8,329.00**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Boa	250,000	119,956.36	8,329.00	8,553.08	136,838.44	113,161.56	0.00	136,838.44	113,161.56	54.74%
Total:	**250,000**	**119,956.36**	**8,329.00**	**8,553.08**	**136,838.44**	**113,161.56**	**0.00**	**136,838.44**	**113,161.56**	**54.74%**

State of Alabama

Budget Management Summary
Department: 394 - Underground Damage Prevention Authority
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	102,000	3,096.95	21,035.2	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.2**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1758 - Underground Damage	102,000	3,096.95	21,035.2	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.2**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

State of Alabama

Budget Management Approp Class Summary
Department: 394 - Underground Damage Prevention Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 108 - Underground Damage Prevention Authority

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	102,000	3,096.95	21,035.2	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.2**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1758 - Underground Damage	102,000	3,096.95	21,035.2	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.2**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

State of Alabama

Budget Management Fund Summary
Department: 394 - Underground Damage Prevention Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 108 - Underground Damage Prevention Authority

Fund: 1758 - Underground Damage Prevention Authority Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	102,000	3,096.95	21,035.2	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.2**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1758 - Underground Damage	102,000	3,096.95	21,035.2	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.2**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

State of Alabama

Budget Management Function Summary
Department: 394 - Underground Damage Prevention Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 108 - Underground Damage Prevention Authority

Fund: 1758 - Underground Damage Prevention Authority Fund **Function: 1286 - Agency Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	102,000	3,096.95	21,035.20	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.20**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1758 - Underground Damage	102,000	3,096.95	21,035.20	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.20**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

State of Alabama

Budget Management Approp Unit Summary
Department: 394 - Underground Damage Prevention Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 108 - Underground Damage Prevention Authority

Fund: 1758 - Underground Damage Prevention Authority Fund **Function: 1286 - Agency Administration**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	102,000	3,096.95	21,035.20	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.20**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1758 - Underground Damage	102,000	3,096.95	21,035.20	0.00	24,132.15	77,867.85	0.00	24,132.15	77,867.85	23.66%
Total:	**102,000**	**3,096.95**	**21,035.20**	**0.00**	**24,132.15**	**77,867.85**	**0.00**	**24,132.15**	**77,867.85**	**23.66%**

State of Alabama

Budget Management Summary
Department: 396 - Alabama Medical Cannabis Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,666,600	1,004,229.75		0.00	1,004,229.75	662,370.25	0.00	1,004,229.75	662,370.25	60.26%
0200 - Employee Benefits	483,896	311,475.87		0.00	311,475.87	172,420.13	0.00	311,475.87	172,420.13	64.37%
0300 - Travel-In State	12,000	2,502.10	184	0.00	2,686.10	9,313.90	0.00	2,686.10	9,313.90	22.38%
0400 - Travel-Out of State	54,000	4,356.67	3,000	0.00	7,356.67	46,643.33	0.00	7,356.67	46,643.33	13.62%
0500 - Repairs and Maintenan	15,000	959.38	63	0.00	1,022.38	13,977.62	0.00	1,022.38	13,977.62	6.82%
0600 - Rentals and Leases	228,000	209,217.29	897.76	1,743.92	211,858.97	16,141.03	0.00	211,858.97	16,141.03	92.92%
0700 - Utilities and Communic	40,000	9,965.39	1,794.2	151.20	11,910.79	28,089.21	0.00	11,910.79	28,089.21	29.78%
0800 - Professional Fees and	2,990,149	737,280.39	590,000	55,262.62	1,382,543.01	1,607,605.99	0.00	1,382,543.01	1,607,605.99	46.24%
0900 - Supplies, Materials, an	26,000	24,629.09		89.16	24,718.25	1,281.75	0.00	24,718.25	1,281.75	95.07%
1000 - Transportation Equipm	8,000	1,835.24		1,264.76	3,100.00	4,900.00	0.00	3,100.00	4,900.00	38.75%
1400 - Other Equipment Purc	5,750	2,743.20		0.00	2,743.20	3,006.80	0.00	2,743.20	3,006.80	47.71%
Total:	**5,529,395**	**2,309,194.37**	**595,938.96**	**58,511.66**	**2,963,644.99**	**2,565,750.01**	**0.00**	**2,963,644.99**	**2,565,750.01**	**53.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,029,395	1,957,987.97	595,938.96	58,511.66	2,612,438.59	1,416,956.41	0.00	2,612,438.59	1,416,956.41	64.83%
1778 - Medical Cannabis Com	1,500,000	351,206.40		0.00	351,206.40	1,148,793.60	0.00	351,206.40	1,148,793.60	23.41%
Total:	**5,529,395**	**2,309,194.37**	**595,938.96**	**58,511.66**	**2,963,644.99**	**2,565,750.01**	**0.00**	**2,963,644.99**	**2,565,750.01**	**53.60%**

State of Alabama

Budget Management Approp Class Summary
Department: 396 - Alabama Medical Cannabis Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	1,666,600	1,004,229.75		0.00	1,004,229.75	662,370.25	0.00	1,004,229.75	662,370.25	60.26%
0200 - Employee Benefits	483,896	311,475.87		0.00	311,475.87	172,420.13	0.00	311,475.87	172,420.13	64.37%
0300 - Travel-In State	12,000	2,502.10	184	0.00	2,686.10	9,313.90	0.00	2,686.10	9,313.90	22.38%
0400 - Travel-Out of State	54,000	4,356.67	3,000	0.00	7,356.67	46,643.33	0.00	7,356.67	46,643.33	13.62%
0500 - Repairs and Maintenan	15,000	959.38	63	0.00	1,022.38	13,977.62	0.00	1,022.38	13,977.62	6.82%
0600 - Rentals and Leases	228,000	209,217.29	897.76	1,743.92	211,858.97	16,141.03	0.00	211,858.97	16,141.03	92.92%
0700 - Utilities and Communic	40,000	9,965.39	1,794.2	151.20	11,910.79	28,089.21	0.00	11,910.79	28,089.21	29.78%
0800 - Professional Fees and	2,990,149	737,280.39	590,000	55,262.62	1,382,543.01	1,607,605.99	0.00	1,382,543.01	1,607,605.99	46.24%
0900 - Supplies, Materials, an	26,000	24,629.09		89.16	24,718.25	1,281.75	0.00	24,718.25	1,281.75	95.07%
1000 - Transportation Equipm	8,000	1,835.24		1,264.76	3,100.00	4,900.00	0.00	3,100.00	4,900.00	38.75%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,750	2,743.20		0.00	2,743.20	3,006.80	0.00	2,743.20	3,006.80	47.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**5,529,395**	**2,309,194.37**	**595,938.96**	**58,511.66**	**2,963,644.99**	**2,565,750.01**	**0.00**	**2,963,644.99**	**2,565,750.01**	**53.60%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,029,395	1,957,987.97	595,938.96	58,511.66	2,612,438.59	1,416,956.41	0.00	2,612,438.59	1,416,956.41	64.83%
1778 - Medical Cannabis Com	1,500,000	351,206.40		0.00	351,206.40	1,148,793.60	0.00	351,206.40	1,148,793.60	23.41%
Total:	**5,529,395**	**2,309,194.37**	**595,938.96**	**58,511.66**	**2,963,644.99**	**2,565,750.01**	**0.00**	**2,963,644.99**	**2,565,750.01**	**53.60%**

State of Alabama

Budget Management Fund Summary
Department: 396 - Alabama Medical Cannabis Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	933,300	818,457.95		0.00	818,457.95	114,842.05	0.00	818,457.95	114,842.05	87.70%
0200 - Employee Benefits	242,668	241,281.94		0.00	241,281.94	1,386.06	0.00	241,281.94	1,386.06	99.43%
0300 - Travel-In State	6,000	2,502.10	184	0.00	2,686.10	3,313.90	0.00	2,686.10	3,313.90	44.77%
0400 - Travel-Out of State	27,000	4,356.67	3,000	0.00	7,356.67	19,643.33	0.00	7,356.67	19,643.33	27.25%
0500 - Repairs and Maintenan	7,500	959.38	63	0.00	1,022.38	6,477.62	0.00	1,022.38	6,477.62	13.63%
0600 - Rentals and Leases	138,000	124,894.79	897.76	1,743.92	127,536.47	10,463.53	0.00	127,536.47	10,463.53	92.42%
0700 - Utilities and Communic	20,000	9,638.31	1,794.2	151.20	11,583.71	8,416.29	0.00	11,583.71	8,416.29	57.92%
0800 - Professional Fees and	2,629,177	736,576.55	590,000	55,262.62	1,381,839.17	1,247,337.83	0.00	1,381,839.17	1,247,337.83	52.56%
0900 - Supplies, Materials, an	16,000	14,741.84		89.16	14,831.00	1,169.00	0.00	14,831.00	1,169.00	92.69%
1000 - Transportation Equipm	4,000	1,835.24		1,264.76	3,100.00	900.00	0.00	3,100.00	900.00	77.50%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,750	2,743.20		0.00	2,743.20	3,006.80	0.00	2,743.20	3,006.80	47.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,029,395**	**1,957,987.97**	**595,938.96**	**58,511.66**	**2,612,438.59**	**1,416,956.41**	**0.00**	**2,612,438.59**	**1,416,956.41**	**64.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,029,395	1,957,987.97	595,938.96	58,511.66	2,612,438.59	1,416,956.41	0.00	2,612,438.59	1,416,956.41	64.83%
Total:	**4,029,395**	**1,957,987.97**	**595,938.96**	**58,511.66**	**2,612,438.59**	**1,416,956.41**	**0.00**	**2,612,438.59**	**1,416,956.41**	**64.83%**

State of Alabama

Budget Management Fund Summary
Department: 396 - Alabama Medical Cannabis Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	733,300	185,771.80		0.00	185,771.80	547,528.20	0.00	185,771.80	547,528.20	25.33%
0200 - Employee Benefits	241,228	70,193.93		0.00	70,193.93	171,034.07	0.00	70,193.93	171,034.07	29.10%
0300 - Travel-In State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0400 - Travel-Out of State	27,000	0.00		0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00%
0500 - Repairs and Maintenan	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0600 - Rentals and Leases	90,000	84,322.50		0.00	84,322.50	5,677.50	0.00	84,322.50	5,677.50	93.69%
0700 - Utilities and Communic	20,000	327.08		0.00	327.08	19,672.92	0.00	327.08	19,672.92	1.64%
0800 - Professional Fees and	360,972	703.84		0.00	703.84	360,268.16	0.00	703.84	360,268.16	0.19%
0900 - Supplies, Materials, an	10,000	9,887.25		0.00	9,887.25	112.75	0.00	9,887.25	112.75	98.87%
1000 - Transportation Equipm	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**351,206.40**		**0.00**	**351,206.40**	**1,148,793.60**	**0.00**	**351,206.40**	**1,148,793.60**	**23.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Com	1,500,000	351,206.40		0.00	351,206.40	1,148,793.60	0.00	351,206.40	1,148,793.60	23.41%
Total:	**1,500,000**	**351,206.40**		**0.00**	**351,206.40**	**1,148,793.60**	**0.00**	**351,206.40**	**1,148,793.60**	**23.41%**

State of Alabama

Budget Management Function Summary
Department: 396 - Alabama Medical Cannabis Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund **Function: 0000 - Appropriation Transfers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	8,000					8,000.00			8,000.00	
0800 - Professional Fees and	-8,000					-8,000.00			-8,000.00	
Total:	**0**					**0.00**			**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	933,300	818,457.95		0.00	818,457.95	114,842.05	0.00	818,457.95	114,842.05	87.70%
0200 - Employee Benefits	242,668	241,281.94		0.00	241,281.94	1,386.06	0.00	241,281.94	1,386.06	99.43%
0300 - Travel-In State	6,000	2,502.10	184.00	0.00	2,686.10	3,313.90	0.00	2,686.10	3,313.90	44.77%
0400 - Travel-Out of State	27,000	4,356.67	3,000.00	0.00	7,356.67	19,643.33	0.00	7,356.67	19,643.33	27.25%
0500 - Repairs and Maintenan	7,500	959.38	63.00	0.00	1,022.38	6,477.62	0.00	1,022.38	6,477.62	13.63%
0600 - Rentals and Leases	130,000	124,894.79	897.76	1,743.92	127,536.47	2,463.53	0.00	127,536.47	2,463.53	98.10%
0700 - Utilities and Communic	20,000	9,638.31	1,794.20	151.20	11,583.71	8,416.29	0.00	11,583.71	8,416.29	57.92%
0800 - Professional Fees and	2,637,177	736,576.55	590,000.00	55,262.62	1,381,839.17	1,255,337.83	0.00	1,381,839.17	1,255,337.83	52.40%
0900 - Supplies, Materials, an	16,000	14,741.84		89.16	14,831.00	1,169.00	0.00	14,831.00	1,169.00	92.69%
1000 - Transportation Equipm	4,000	1,835.24		1,264.76	3,100.00	900.00	0.00	3,100.00	900.00	77.50%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,750	2,743.20		0.00	2,743.20	3,006.80	0.00	2,743.20	3,006.80	47.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,029,395**	**1,957,987.97**	**595,938.96**	**58,511.66**	**2,612,438.59**	**1,416,956.41**	**0.00**	**2,612,438.59**	**1,416,956.41**	**64.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,029,395	1,957,987.97	595,938.96	58,511.66	2,612,438.59	1,416,956.41	0.00	2,612,438.59	1,416,956.41	64.83%
Total:	**4,029,395**	**1,957,987.97**	**595,938.96**	**58,511.66**	**2,612,438.59**	**1,416,956.41**	**0.00**	**2,612,438.59**	**1,416,956.41**	**64.83%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	733,300	185,771.80		0.00	185,771.80	547,528.20	0.00	185,771.80	547,528.20	25.33%
0200 - Employee Benefits	241,228	70,193.93		0.00	70,193.93	171,034.07	0.00	70,193.93	171,034.07	29.10%
0300 - Travel-In State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0400 - Travel-Out of State	27,000	0.00		0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00%
0500 - Repairs and Maintenan	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0600 - Rentals and Leases	90,000	84,322.50		0.00	84,322.50	5,677.50	0.00	84,322.50	5,677.50	93.69%
0700 - Utilities and Communic	20,000	327.08		0.00	327.08	19,672.92	0.00	327.08	19,672.92	1.64%
0800 - Professional Fees and	360,972	703.84		0.00	703.84	360,268.16	0.00	703.84	360,268.16	0.19%
0900 - Supplies, Materials, an	10,000	9,887.25		0.00	9,887.25	112.75	0.00	9,887.25	112.75	98.87%
1000 - Transportation Equipm	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**351,206.40**		**0.00**	**351,206.40**	**1,148,793.60**	**0.00**	**351,206.40**	**1,148,793.60**	**23.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Com	1,500,000	351,206.40		0.00	351,206.40	1,148,793.60	0.00	351,206.40	1,148,793.60	23.41%
Total:	**1,500,000**	**351,206.40**		**0.00**	**351,206.40**	**1,148,793.60**	**0.00**	**351,206.40**	**1,148,793.60**	**23.41%**

State of Alabama

Budget Management Approp Unit Summary
Department: 396 - Alabama Medical Cannabis Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals and Leases	8,000					8,000.00			8,000.00	
0800 - Professional Fees and	-8,000					-8,000.00			-8,000.00	
Total:	**0**					**0.00**			**0.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0					0.00			0.00	0.00%
Total:	**0**					**0.00**			**0.00**	**0.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund **Function: 1195 - Medical Cannabis Licensing and Regulatory**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	933,300	818,457.95		0.00	818,457.95	114,842.05	0.00	818,457.95	114,842.05	87.70%
0200 - Employee Benefits	242,668	241,281.94		0.00	241,281.94	1,386.06	0.00	241,281.94	1,386.06	99.43%
0300 - Travel-In State	6,000	2,502.10	184.00	0.00	2,686.10	3,313.90	0.00	2,686.10	3,313.90	44.77%
0400 - Travel-Out of State	27,000	4,356.67	3,000.00	0.00	7,356.67	19,643.33	0.00	7,356.67	19,643.33	27.25%
0500 - Repairs and Maintenan	7,500	959.38	63.00	0.00	1,022.38	6,477.62	0.00	1,022.38	6,477.62	13.63%
0600 - Rentals and Leases	130,000	124,894.79	897.76	1,743.92	127,536.47	2,463.53	0.00	127,536.47	2,463.53	98.10%
0700 - Utilities and Communic	20,000	9,638.31	1,794.20	151.20	11,583.71	8,416.29	0.00	11,583.71	8,416.29	57.92%
0800 - Professional Fees and	2,637,177	736,576.55	590,000.00	55,262.62	1,381,839.17	1,255,337.83	0.00	1,381,839.17	1,255,337.83	52.40%
0900 - Supplies, Materials, an	16,000	14,741.84		89.16	14,831.00	1,169.00	0.00	14,831.00	1,169.00	92.69%
1000 - Transportation Equipm	4,000	1,835.24		1,264.76	3,100.00	900.00	0.00	3,100.00	900.00	77.50%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	5,750	2,743.20		0.00	2,743.20	3,006.80	0.00	2,743.20	3,006.80	47.71%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,029,395**	**1,957,987.97**	**595,938.96**	**58,511.66**	**2,612,438.59**	**1,416,956.41**	**0.00**	**2,612,438.59**	**1,416,956.41**	**64.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	4,029,395	1,957,987.97	595,938.96	58,511.66	2,612,438.59	1,416,956.41	0.00	2,612,438.59	1,416,956.41	64.83%
Total:	**4,029,395**	**1,957,987.97**	**595,938.96**	**58,511.66**	**2,612,438.59**	**1,416,956.41**	**0.00**	**2,612,438.59**	**1,416,956.41**	**64.83%**

State of Alabama

Budget Management Approp Unit Summary
Department: 396 - Alabama Medical Cannabis Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	733,300	185,771.80		0.00	185,771.80	547,528.20	0.00	185,771.80	547,528.20	25.33%
0200 - Employee Benefits	241,228	70,193.93		0.00	70,193.93	171,034.07	0.00	70,193.93	171,034.07	29.10%
0300 - Travel-In State	6,000	0.00		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
0400 - Travel-Out of State	27,000	0.00		0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00%
0500 - Repairs and Maintenan	7,500	0.00		0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
0600 - Rentals and Leases	90,000	84,322.50		0.00	84,322.50	5,677.50	0.00	84,322.50	5,677.50	93.69%
0700 - Utilities and Communic	20,000	327.08		0.00	327.08	19,672.92	0.00	327.08	19,672.92	1.64%
0800 - Professional Fees and	360,972	703.84		0.00	703.84	360,268.16	0.00	703.84	360,268.16	0.19%
0900 - Supplies, Materials, an	10,000	9,887.25		0.00	9,887.25	112.75	0.00	9,887.25	112.75	98.87%
1000 - Transportation Equipm	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,500,000**	**351,206.40**		**0.00**	**351,206.40**	**1,148,793.60**	**0.00**	**351,206.40**	**1,148,793.60**	**23.41%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Com	1,500,000	351,206.40		0.00	351,206.40	1,148,793.60	0.00	351,206.40	1,148,793.60	23.41%
Total:	**1,500,000**	**351,206.40**		**0.00**	**351,206.40**	**1,148,793.60**	**0.00**	**351,206.40**	**1,148,793.60**	**23.41%**

State of Alabama

Budget Management Summary
Department: 397 - Department of Corrections - Correctional Capital Improvement
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	1,835,000	0.00		0.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00	0.00%
1600 - Miscellaneous	15,505,000	0.00		0.00	0.00	15,505,000.00	0.00	0.00	15,505,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,340,000	0.00		0.00	0.00	17,340,000.00	0.00	0.00	17,340,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 397 - Department of Corrections - Correctional Capital Improvement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 245 - Correctional Facilities Maintenance Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	1,835,000	0.00		0.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00	0.00%
1600 - Miscellaneous	15,505,000	0.00		0.00	0.00	15,505,000.00	0.00	0.00	15,505,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,340,000	0.00		0.00	0.00	17,340,000.00	0.00	0.00	17,340,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 397 - Department of Corrections - Correctional Capital Improvement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 245 - Correctional Facilities Maintenance Program

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	1,835,000	0.00		0.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00	0.00%
1600 - Miscellaneous	15,505,000	0.00		0.00	0.00	15,505,000.00	0.00	0.00	15,505,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,340,000	0.00		0.00	0.00	17,340,000.00	0.00	0.00	17,340,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 397 - Department of Corrections - Correctional Capital Improvement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 245 - Correctional Facilities Maintenance Program

Fund: 0100 - State General Fund **Function: 2042 - Construction, Renovation, and Improvement of Prison F**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	1,835,000	0.00		0.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00	0.00%
1600 - Miscellaneous	15,505,000	0.00		0.00	0.00	15,505,000.00	0.00	0.00	15,505,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,340,000	0.00		0.00	0.00	17,340,000.00	0.00	0.00	17,340,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 397 - Department of Corrections - Correctional Capital Improvement
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 245 - Correctional Facilities Maintenance Program

Fund: 0100 - State General Fund

Function: 2042 - Construction, Renovation, and Improvement of Prison Facil

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repairs and Maintenan	1,835,000	0.00		0.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00	0.00%
1600 - Miscellaneous	15,505,000	0.00		0.00	0.00	15,505,000.00	0.00	0.00	15,505,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	17,340,000	0.00		0.00	0.00	17,340,000.00	0.00	0.00	17,340,000.00	0.00%
Total:	**17,340,000**	**0.00**		**0.00**	**0.00**	**17,340,000.00**	**0.00**	**0.00**	**17,340,000.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	784,000	549,103.44		0.00	549,103.44	234,896.56	0.00	549,103.44	234,896.56	70.04%
0200 - Employee Benefits	234,788	181,563.74		0.00	181,563.74	53,224.26	0.00	181,563.74	53,224.26	77.33%
0300 - Travel-In State	37,200	16,180.14	8,350	0.00	24,530.14	12,669.86	0.00	24,530.14	12,669.86	65.94%
0400 - Travel-Out of State	59,000	21,291.11	3,000	0.00	24,291.11	34,708.89	0.00	24,291.11	34,708.89	41.17%
0500 - Repairs and Maintenan	15,000	4,493.14	200	0.00	4,693.14	10,306.86	0.00	4,693.14	10,306.86	31.29%
0600 - Rentals and Leases	10,500	0.00		0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%
0700 - Utilities and Communic	11,500	585.02	200	294.76	1,079.78	10,420.22	0.00	1,079.78	10,420.22	9.39%
0800 - Professional Fees and	920,000	140,424.70	81,000	100,027.00	321,451.70	598,548.30	0.00	321,451.70	598,548.30	34.94%
0900 - Supplies, Materials, an	299,466	43,419.93		1,690.00	45,109.93	254,356.07	0.00	45,109.93	254,356.07	15.06%
1000 - Transportation Equipm	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1100 - Grants and Benefits	2,023,500	404,500.00		0.00	404,500.00	1,619,000.00	0.00	404,500.00	1,619,000.00	19.99%
1400 - Other Equipment Purc	47,385	16,657.69		0.00	16,657.69	30,727.31	0.00	16,657.69	30,727.31	35.15%
Total:	**4,444,839**	**1,378,218.91**	**92,750**	**102,011.76**	**1,572,980.67**	**2,871,858.33**	**0.00**	**1,572,980.67**	**2,871,858.33**	**35.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,280,660	1,241,930.02	92,400	101,761.76	1,436,091.78	844,568.22	0.00	1,436,091.78	844,568.22	62.97%
1855 - Charter School Commi	2,164,179	136,288.89	350	250.00	136,888.89	2,027,290.11	0.00	136,888.89	2,027,290.11	6.33%
Total:	**4,444,839**	**1,378,218.91**	**92,750**	**102,011.76**	**1,572,980.67**	**2,871,858.33**	**0.00**	**1,572,980.67**	**2,871,858.33**	**35.39%**

State of Alabama

Budget Management Approp Class Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 994 - Administrative Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	784,000	549,103.44		0.00	549,103.44	234,896.56	0.00	549,103.44	234,896.56	70.04%
0200 - Employee Benefits	234,788	181,563.74		0.00	181,563.74	53,224.26	0.00	181,563.74	53,224.26	77.33%
0300 - Travel-In State	37,200	16,180.14	8,350	0.00	24,530.14	12,669.86	0.00	24,530.14	12,669.86	65.94%
0400 - Travel-Out of State	59,000	21,291.11	3,000	0.00	24,291.11	34,708.89	0.00	24,291.11	34,708.89	41.17%
0500 - Repairs and Maintenan	15,000	4,493.14	200	0.00	4,693.14	10,306.86	0.00	4,693.14	10,306.86	31.29%
0600 - Rentals and Leases	10,500	0.00		0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%
0700 - Utilities and Communic	11,500	585.02	200	294.76	1,079.78	10,420.22	0.00	1,079.78	10,420.22	9.39%
0800 - Professional Fees and	920,000	140,424.70	81,000	100,027.00	321,451.70	598,548.30	0.00	321,451.70	598,548.30	34.94%
0900 - Supplies, Materials, an	299,466	43,419.93		1,690.00	45,109.93	254,356.07	0.00	45,109.93	254,356.07	15.06%
1000 - Transportation Equipm	2,500	0.00		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1100 - Grants and Benefits	2,023,500	404,500.00		0.00	404,500.00	1,619,000.00	0.00	404,500.00	1,619,000.00	19.99%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	47,385	16,657.69		0.00	16,657.69	30,727.31	0.00	16,657.69	30,727.31	35.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**4,444,839**	**1,378,218.91**	**92,750**	**102,011.76**	**1,572,980.67**	**2,871,858.33**	**0.00**	**1,572,980.67**	**2,871,858.33**	**35.39%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,280,660	1,241,930.02	92,400	101,761.76	1,436,091.78	844,568.22	0.00	1,436,091.78	844,568.22	62.97%
1855 - Charter School Commi	2,164,179	136,288.89	350	250.00	136,888.89	2,027,290.11	0.00	136,888.89	2,027,290.11	6.33%
Total:	**4,444,839**	**1,378,218.91**	**92,750**	**102,011.76**	**1,572,980.67**	**2,871,858.33**	**0.00**	**1,572,980.67**	**2,871,858.33**	**35.39%**

State of Alabama

Budget Management Fund Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 994 - Administrative Services Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	457,000	452,540.94		0.00	452,540.94	4,459.06	0.00	452,540.94	4,459.06	99.02%
0200 - Employee Benefits	168,000	145,959.84		0.00	145,959.84	22,040.16	0.00	145,959.84	22,040.16	86.88%
0300 - Travel-In State	28,000	14,441.56	8,000	0.00	22,441.56	5,558.44	0.00	22,441.56	5,558.44	80.15%
0400 - Travel-Out of State	40,000	19,157.20	3,000	0.00	22,157.20	17,842.80	0.00	22,157.20	17,842.80	55.39%
0500 - Repairs and Maintenan	15,000	4,493.14	200	0.00	4,693.14	10,306.86	0.00	4,693.14	10,306.86	31.29%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	11,500	585.02	200	294.76	1,079.78	10,420.22	0.00	1,079.78	10,420.22	9.39%
0800 - Professional Fees and	870,000	140,424.70	81,000	100,027.00	321,451.70	548,548.30	0.00	321,451.70	548,548.30	36.95%
0900 - Supplies, Materials, an	212,275	43,169.93		1,440.00	44,609.93	167,665.07	0.00	44,609.93	167,665.07	21.02%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	423,500	404,500.00		0.00	404,500.00	19,000.00	0.00	404,500.00	19,000.00	95.51%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	47,385	16,657.69		0.00	16,657.69	30,727.31	0.00	16,657.69	30,727.31	35.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,280,660**	**1,241,930.02**	**92,400**	**101,761.76**	**1,436,091.78**	**844,568.22**	**0.00**	**1,436,091.78**	**844,568.22**	**62.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,280,660	1,241,930.02	92,400	101,761.76	1,436,091.78	844,568.22	0.00	1,436,091.78	844,568.22	62.97%
Total:	**2,280,660**	**1,241,930.02**	**92,400**	**101,761.76**	**1,436,091.78**	**844,568.22**	**0.00**	**1,436,091.78**	**844,568.22**	**62.97%**

State of Alabama

Budget Management Fund Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 994 - Administrative Services Program

Fund: 1855 - Charter School Commission - Federal

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	327,000	96,562.50		0.00	96,562.50	230,437.50	0.00	96,562.50	230,437.50	29.53%
0200 - Employee Benefits	66,788	35,603.90		0.00	35,603.90	31,184.10	0.00	35,603.90	31,184.10	53.31%
0300 - Travel-In State	9,200	1,738.58	350	0.00	2,088.58	7,111.42	0.00	2,088.58	7,111.42	22.70%
0400 - Travel-Out of State	19,000	2,133.91		0.00	2,133.91	16,866.09	0.00	2,133.91	16,866.09	11.23%
0600 - Rentals and Leases	2,500					2,500.00			2,500.00	
0800 - Professional Fees and	50,000					50,000.00			50,000.00	
0900 - Supplies, Materials, an	87,191	250.00		250.00	500.00	86,691.00	0.00	500.00	86,691.00	0.57%
1000 - Transportation Equipm	2,500					2,500.00			2,500.00	
1100 - Grants and Benefits	1,600,000					1,600,000.00			1,600,000.00	
Total:	**2,164,179**	**136,288.89**	**350**	**250.00**	**136,888.89**	**2,027,290.11**	**0.00**	**136,888.89**	**2,027,290.11**	**6.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1855 - Charter School Commi	2,164,179	136,288.89	350	250.00	136,888.89	2,027,290.11	0.00	136,888.89	2,027,290.11	6.33%
Total:	**2,164,179**	**136,288.89**	**350**	**250.00**	**136,888.89**	**2,027,290.11**	**0.00**	**136,888.89**	**2,027,290.11**	**6.33%**

State of Alabama

Budget Management Function Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 994 - Administrative Services Program

Fund: 0200 - Education Trust Fund **Function: 1234 - Charter Schools Commission**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	457,000	452,540.94		0.00	452,540.94	4,459.06	0.00	452,540.94	4,459.06	99.02%
0200 - Employee Benefits	168,000	145,959.84		0.00	145,959.84	22,040.16	0.00	145,959.84	22,040.16	86.88%
0300 - Travel-In State	28,000	14,441.56	8,000.00	0.00	22,441.56	5,558.44	0.00	22,441.56	5,558.44	80.15%
0400 - Travel-Out of State	40,000	19,157.20	3,000.00	0.00	22,157.20	17,842.80	0.00	22,157.20	17,842.80	55.39%
0500 - Repairs and Maintenan	15,000	4,493.14	200.00	0.00	4,693.14	10,306.86	0.00	4,693.14	10,306.86	31.29%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	11,500	585.02	200.00	294.76	1,079.78	10,420.22	0.00	1,079.78	10,420.22	9.39%
0800 - Professional Fees and	870,000	140,424.70	81,000.00	100,027.00	321,451.70	548,548.30	0.00	321,451.70	548,548.30	36.95%
0900 - Supplies, Materials, an	212,275	43,169.93		1,440.00	44,609.93	167,665.07	0.00	44,609.93	167,665.07	21.02%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	423,500	404,500.00		0.00	404,500.00	19,000.00	0.00	404,500.00	19,000.00	95.51%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	47,385	16,657.69		0.00	16,657.69	30,727.31	0.00	16,657.69	30,727.31	35.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,280,660**	**1,241,930.02**	**92,400.00**	**101,761.76**	**1,436,091.78**	**844,568.22**	**0.00**	**1,436,091.78**	**844,568.22**	**62.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,280,660	1,241,930.02	92,400.00	101,761.76	1,436,091.78	844,568.22	0.00	1,436,091.78	844,568.22	62.97%
Total:	**2,280,660**	**1,241,930.02**	**92,400.00**	**101,761.76**	**1,436,091.78**	**844,568.22**	**0.00**	**1,436,091.78**	**844,568.22**	**62.97%**

State of Alabama

Budget Management Function Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 994 - Administrative Services Program

Fund: 1855 - Charter School Commission - Federal **Function: 1234 - Charter Schools Commission**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	327,000	96,562.50		0.00	96,562.50	230,437.50	0.00	96,562.50	230,437.50	29.53%
0200 - Employee Benefits	66,788	35,603.90		0.00	35,603.90	31,184.10	0.00	35,603.90	31,184.10	53.31%
0300 - Travel-In State	9,200	1,738.58	350.00	0.00	2,088.58	7,111.42	0.00	2,088.58	7,111.42	22.70%
0400 - Travel-Out of State	19,000	2,133.91		0.00	2,133.91	16,866.09	0.00	2,133.91	16,866.09	11.23%
0600 - Rentals and Leases	2,500					2,500.00			2,500.00	
0800 - Professional Fees and	50,000					50,000.00			50,000.00	
0900 - Supplies, Materials, an	87,191	250.00		250.00	500.00	86,691.00	0.00	500.00	86,691.00	0.57%
1000 - Transportation Equipm	2,500					2,500.00			2,500.00	
1100 - Grants and Benefits	1,600,000					1,600,000.00			1,600,000.00	
Total:	**2,164,179**	**136,288.89**	**350.00**	**250.00**	**136,888.89**	**2,027,290.11**	**0.00**	**136,888.89**	**2,027,290.11**	**6.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1855 - Charter School Commi	2,164,179	136,288.89	350.00	250.00	136,888.89	2,027,290.11	0.00	136,888.89	2,027,290.11	6.33%
Total:	**2,164,179**	**136,288.89**	**350.00**	**250.00**	**136,888.89**	**2,027,290.11**	**0.00**	**136,888.89**	**2,027,290.11**	**6.33%**

State of Alabama

Budget Management Approp Unit Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 994 - Administrative Services Program

Fund: 0200 - Education Trust Fund

Function: 1234 - Charter Schools Commission

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	457,000	452,540.94		0.00	452,540.94	4,459.06	0.00	452,540.94	4,459.06	99.02%
0200 - Employee Benefits	168,000	145,959.84		0.00	145,959.84	22,040.16	0.00	145,959.84	22,040.16	86.88%
0300 - Travel-In State	28,000	14,441.56	8,000.00	0.00	22,441.56	5,558.44	0.00	22,441.56	5,558.44	80.15%
0400 - Travel-Out of State	40,000	19,157.20	3,000.00	0.00	22,157.20	17,842.80	0.00	22,157.20	17,842.80	55.39%
0500 - Repairs and Maintenan	15,000	4,493.14	200.00	0.00	4,693.14	10,306.86	0.00	4,693.14	10,306.86	31.29%
0600 - Rentals and Leases	8,000	0.00		0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
0700 - Utilities and Communic	11,500	585.02	200.00	294.76	1,079.78	10,420.22	0.00	1,079.78	10,420.22	9.39%
0800 - Professional Fees and	870,000	140,424.70	81,000.00	100,027.00	321,451.70	548,548.30	0.00	321,451.70	548,548.30	36.95%
0900 - Supplies, Materials, an	212,275	43,169.93		1,440.00	44,609.93	167,665.07	0.00	44,609.93	167,665.07	21.02%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	423,500	404,500.00		0.00	404,500.00	19,000.00	0.00	404,500.00	19,000.00	95.51%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	47,385	16,657.69		0.00	16,657.69	30,727.31	0.00	16,657.69	30,727.31	35.15%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,280,660**	**1,241,930.02**	**92,400.00**	**101,761.76**	**1,436,091.78**	**844,568.22**	**0.00**	**1,436,091.78**	**844,568.22**	**62.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,280,660	1,241,930.02	92,400.00	101,761.76	1,436,091.78	844,568.22	0.00	1,436,091.78	844,568.22	62.97%
Total:	**2,280,660**	**1,241,930.02**	**92,400.00**	**101,761.76**	**1,436,091.78**	**844,568.22**	**0.00**	**1,436,091.78**	**844,568.22**	**62.97%**

State of Alabama

Budget Management Approp Unit Summary
Department: 399 - Charter Schools Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 994 - Administrative Services Program

Fund: 1855 - Charter School Commission - Federal

Function: 1234 - Charter Schools Commission

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	327,000	96,562.50		0.00	96,562.50	230,437.50	0.00	96,562.50	230,437.50	29.53%
0200 - Employee Benefits	66,788	35,603.90		0.00	35,603.90	31,184.10	0.00	35,603.90	31,184.10	53.31%
0300 - Travel-In State	9,200	1,738.58	350.00	0.00	2,088.58	7,111.42	0.00	2,088.58	7,111.42	22.70%
0400 - Travel-Out of State	19,000	2,133.91		0.00	2,133.91	16,866.09	0.00	2,133.91	16,866.09	11.23%
0600 - Rentals and Leases	2,500					2,500.00			2,500.00	
0800 - Professional Fees and	50,000					50,000.00			50,000.00	
0900 - Supplies, Materials, an	87,191	250.00		250.00	500.00	86,691.00	0.00	500.00	86,691.00	0.57%
1000 - Transportation Equipm	2,500					2,500.00			2,500.00	
1100 - Grants and Benefits	1,600,000					1,600,000.00			1,600,000.00	
Total:	**2,164,179**	**136,288.89**	**350.00**	**250.00**	**136,888.89**	**2,027,290.11**	**0.00**	**136,888.89**	**2,027,290.11**	**6.33%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1855 - Charter School Commi	2,164,179	136,288.89	350.00	250.00	136,888.89	2,027,290.11	0.00	136,888.89	2,027,290.11	6.33%
Total:	**2,164,179**	**136,288.89**	**350.00**	**250.00**	**136,888.89**	**2,027,290.11**	**0.00**	**136,888.89**	**2,027,290.11**	**6.33%**

State of Alabama

Budget Management Summary
Department: 400 - Alabama School of Healthcare Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 400 - Alabama School of Healthcare Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 400 - Alabama School of Healthcare Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 400 - Alabama School of Healthcare Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 400 - Alabama School of Healthcare Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,500,000	6,500,000.00		0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	100.00%
Total:	**6,500,000**	**6,500,000.00**		**0.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 401 - Public Education Employee Injury Compensation Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	217,776	110,723.62		0.00	110,723.62	107,052.38	0.00	110,723.62	107,052.38	50.84%
0200 - Employee Benefits	84,000	36,434.57		0.00	36,434.57	47,565.43	0.00	36,434.57	47,565.43	43.37%
0500 - Repairs and Maintenan	16,000	5,975.97	1,800	0.00	7,775.97	8,224.03	0.00	7,775.97	8,224.03	48.60%
0600 - Rentals and Leases	26,835	17,844.00	1,400	516.60	19,760.60	7,074.40	0.00	19,760.60	7,074.40	73.64%
0700 - Utilities and Communic	9,200	330.00	3,400	0.00	3,730.00	5,470.00	0.00	3,730.00	5,470.00	40.54%
0800 - Professional Fees and	15,204,389	66.96	1,200	115,584.00	116,850.96	15,087,538.04	0.00	116,850.96	15,087,538.04	0.77%
0900 - Supplies, Materials, an	12,800	1,695.62	1,400	0.00	3,095.62	9,704.38	0.00	3,095.62	9,704.38	24.18%
1400 - Other Equipment Purc	25,000	506.60		17,163.24	17,669.84	7,330.16	0.00	17,669.84	7,330.16	70.68%
Total:	**15,596,000**	**173,577.34**	**9,200**	**133,263.84**	**316,041.18**	**15,279,958.82**	**0.00**	**316,041.18**	**15,279,958.82**	**2.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1856 - Public Education Empl	15,600,000	173,577.34	9,200	133,263.84	316,041.18	15,283,958.82	0.00	316,041.18	15,283,958.82	2.03%
Total:	**15,600,000**	**173,577.34**	**9,200**	**133,263.84**	**316,041.18**	**15,283,958.82**	**0.00**	**316,041.18**	**15,283,958.82**	**2.03%**

State of Alabama

Budget Management Approp Class Summary
Department: 401 - Public Education Employee Injury Compensation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 113 - Public Education Employee Injury Compensation Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	217,776	110,723.62		0.00	110,723.62	107,052.38	0.00	110,723.62	107,052.38	50.84%
0200 - Employee Benefits	84,000	36,434.57		0.00	36,434.57	47,565.43	0.00	36,434.57	47,565.43	43.37%
0500 - Repairs and Maintenan	16,000	5,975.97	1,800	0.00	7,775.97	8,224.03	0.00	7,775.97	8,224.03	48.60%
0600 - Rentals and Leases	26,835	17,844.00	1,400	516.60	19,760.60	7,074.40	0.00	19,760.60	7,074.40	73.64%
0700 - Utilities and Communic	9,200	330.00	3,400	0.00	3,730.00	5,470.00	0.00	3,730.00	5,470.00	40.54%
0800 - Professional Fees and	15,204,389	66.96	1,200	115,584.00	116,850.96	15,087,538.04	0.00	116,850.96	15,087,538.04	0.77%
0900 - Supplies, Materials, an	12,800	1,695.62	1,400	0.00	3,095.62	9,704.38	0.00	3,095.62	9,704.38	24.18%
1400 - Other Equipment Purch	25,000	506.60		17,163.24	17,669.84	7,330.16	0.00	17,669.84	7,330.16	70.68%
Total:	**15,596,000**	**173,577.34**	**9,200**	**133,263.84**	**316,041.18**	**15,279,958.82**	**0.00**	**316,041.18**	**15,279,958.82**	**2.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1856 - Public Education Emplc	15,600,000	173,577.34	9,200	133,263.84	316,041.18	15,283,958.82	0.00	316,041.18	15,283,958.82	2.03%
Total:	**15,600,000**	**173,577.34**	**9,200**	**133,263.84**	**316,041.18**	**15,283,958.82**	**0.00**	**316,041.18**	**15,283,958.82**	**2.03%**

State of Alabama

Budget Management Fund Summary
Department: 401 - Public Education Employee Injury Compensation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 1856 - Public Education Employee Injury Compensation Trust F

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	217,776	110,723.62		0.00	110,723.62	107,052.38	0.00	110,723.62	107,052.38	50.84%
0200 - Employee Benefits	84,000	36,434.57		0.00	36,434.57	47,565.43	0.00	36,434.57	47,565.43	43.37%
0500 - Repairs and Maintenan	16,000	5,975.97	1,800	0.00	7,775.97	8,224.03	0.00	7,775.97	8,224.03	48.60%
0600 - Rentals and Leases	26,835	17,844.00	1,400	516.60	19,760.60	7,074.40	0.00	19,760.60	7,074.40	73.64%
0700 - Utilities and Communic	9,200	330.00	3,400	0.00	3,730.00	5,470.00	0.00	3,730.00	5,470.00	40.54%
0800 - Professional Fees and	15,204,389	66.96	1,200	115,584.00	116,850.96	15,087,538.04	0.00	116,850.96	15,087,538.04	0.77%
0900 - Supplies, Materials, an	12,800	1,695.62	1,400	0.00	3,095.62	9,704.38	0.00	3,095.62	9,704.38	24.18%
1400 - Other Equipment Purch	25,000	506.60		17,163.24	17,669.84	7,330.16	0.00	17,669.84	7,330.16	70.68%
Total:	**15,596,000**	**173,577.34**	**9,200**	**133,263.84**	**316,041.18**	**15,279,958.82**	**0.00**	**316,041.18**	**15,279,958.82**	**2.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1856 - Public Education Emplc	15,600,000	173,577.34	9,200	133,263.84	316,041.18	15,283,958.82	0.00	316,041.18	15,283,958.82	2.03%
Total:	**15,600,000**	**173,577.34**	**9,200**	**133,263.84**	**316,041.18**	**15,283,958.82**	**0.00**	**316,041.18**	**15,283,958.82**	**2.03%**

State of Alabama

Budget Management Function Summary
Department: 401 - Public Education Employee Injury Compensation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 1856 - Public Education Employee Injury Compensation Trust F **Function: 1275 - Public Education Employee Injury Compensation Progra**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	217,776	110,723.62		0.00	110,723.62	107,052.38	0.00	110,723.62	107,052.38	50.84%
0200 - Employee Benefits	84,000	36,434.57		0.00	36,434.57	47,565.43	0.00	36,434.57	47,565.43	43.37%
0500 - Repairs and Maintenan	16,000	5,975.97	1,800.00	0.00	7,775.97	8,224.03	0.00	7,775.97	8,224.03	48.60%
0600 - Rentals and Leases	26,835	17,844.00	1,400.00	516.60	19,760.60	7,074.40	0.00	19,760.60	7,074.40	73.64%
0700 - Utilities and Communic	9,200	330.00	3,400.00	0.00	3,730.00	5,470.00	0.00	3,730.00	5,470.00	40.54%
0800 - Professional Fees and	15,204,389	66.96	1,200.00	115,584.00	116,850.96	15,087,538.04	0.00	116,850.96	15,087,538.04	0.77%
0900 - Supplies, Materials, an	12,800	1,695.62	1,400.00	0.00	3,095.62	9,704.38	0.00	3,095.62	9,704.38	24.18%
1400 - Other Equipment Purch	25,000	506.60		17,163.24	17,669.84	7,330.16	0.00	17,669.84	7,330.16	70.68%
Total:	**15,596,000**	**173,577.34**	**9,200.00**	**133,263.84**	**316,041.18**	**15,279,958.82**	**0.00**	**316,041.18**	**15,279,958.82**	**2.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1856 - Public Education Emplc	15,600,000	173,577.34	9,200.00	133,263.84	316,041.18	15,283,958.82	0.00	316,041.18	15,283,958.82	2.03%
Total:	**15,600,000**	**173,577.34**	**9,200.00**	**133,263.84**	**316,041.18**	**15,283,958.82**	**0.00**	**316,041.18**	**15,283,958.82**	**2.03%**

State of Alabama

Budget Management Approp Unit Summary
Department: 401 - Public Education Employee Injury Compensation Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 1856 - Public Education Employee Injury Compensation Trust F **Function: 1275 - Public Education Employee Injury Compensation Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	217,776	110,723.62		0.00	110,723.62	107,052.38	0.00	110,723.62	107,052.38	50.84%
0200 - Employee Benefits	84,000	36,434.57		0.00	36,434.57	47,565.43	0.00	36,434.57	47,565.43	43.37%
0500 - Repairs and Maintenan	16,000	5,975.97	1,800.00	0.00	7,775.97	8,224.03	0.00	7,775.97	8,224.03	48.60%
0600 - Rentals and Leases	26,835	17,844.00	1,400.00	516.60	19,760.60	7,074.40	0.00	19,760.60	7,074.40	73.64%
0700 - Utilities and Communic	9,200	330.00	3,400.00	0.00	3,730.00	5,470.00	0.00	3,730.00	5,470.00	40.54%
0800 - Professional Fees and	15,204,389	66.96	1,200.00	115,584.00	116,850.96	15,087,538.04	0.00	116,850.96	15,087,538.04	0.77%
0900 - Supplies, Materials, an	12,800	1,695.62	1,400.00	0.00	3,095.62	9,704.38	0.00	3,095.62	9,704.38	24.18%
1400 - Other Equipment Purch	25,000	506.60		17,163.24	17,669.84	7,330.16	0.00	17,669.84	7,330.16	70.68%
Total:	**15,596,000**	**173,577.34**	**9,200.00**	**133,263.84**	**316,041.18**	**15,279,958.82**	**0.00**	**316,041.18**	**15,279,958.82**	**2.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1856 - Public Education Emplc	15,600,000	173,577.34	9,200.00	133,263.84	316,041.18	15,283,958.82	0.00	316,041.18	15,283,958.82	2.03%
Total:	**15,600,000**	**173,577.34**	**9,200.00**	**133,263.84**	**316,041.18**	**15,283,958.82**	**0.00**	**316,041.18**	**15,283,958.82**	**2.03%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 501 - University Of Ala - Tuscaloosa
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 501 - University Of Ala - Tuscaloosa
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 501 - University Of Ala - Tuscaloosa
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 501 - University Of Ala - Tuscaloosa
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 501 - University Of Ala - Tuscaloosa
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Univ of Ala - Tuscaloosa- O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	266,214,571	266,214,571.00		0.00	266,214,571.00	0.00	0.00	266,214,571.00	0.00	100.00%
Total:	**266,214,571**	**266,214,571.00**		**0.00**	**266,214,571.00**	**0.00**	**0.00**	**266,214,571.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 502 - University Of Ala - Birmingham
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	423,236,688	423,236,687.15		0.00	423,236,687.15	0.85	0.00	423,236,687.15	0.85	100.00%
Total:	**423,236,688**	**423,236,687.15**		**0.00**	**423,236,687.15**	**0.85**	**0.00**	**423,236,687.15**	**0.85**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	421,143,986	421,143,986.00		0.00	421,143,986.00	0.00	0.00	421,143,986.00	0.00	100.00%
0927 - Uab College Of Optom	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
1822 - Opioid Treatment and	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**423,236,688**	**423,236,687.15**		**0.00**	**423,236,687.15**	**0.85**	**0.00**	**423,236,687.15**	**0.85**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 502 - University Of Ala - Birmingham
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	423,236,688	423,236,687.15		0.00	423,236,687.15	0.85	0.00	423,236,687.15	0.85	100.00%
Total:	**423,236,688**	**423,236,687.15**		**0.00**	**423,236,687.15**	**0.85**	**0.00**	**423,236,687.15**	**0.85**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	421,143,986	421,143,986.00		0.00	421,143,986.00	0.00	0.00	421,143,986.00	0.00	100.00%
0927 - Uab College Of Optom	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
1822 - Opioid Treatment and	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**423,236,688**	**423,236,687.15**		**0.00**	**423,236,687.15**	**0.85**	**0.00**	**423,236,687.15**	**0.85**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 502 - University Of Ala - Birmingham
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	421,143,986	421,143,986.00		0.00	421,143,986.00	0.00	0.00	421,143,986.00	0.00	100.00%
Total:	**421,143,986**	**421,143,986.00**		**0.00**	**421,143,986.00**	**0.00**	**0.00**	**421,143,986.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	421,143,986	421,143,986.00		0.00	421,143,986.00	0.00	0.00	421,143,986.00	0.00	100.00%
Total:	**421,143,986**	**421,143,986.00**		**0.00**	**421,143,986.00**	**0.00**	**0.00**	**421,143,986.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0927 - Uab College Of Optometry

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
Total:	**92,702**	**92,701.15**		**0.00**	**92,701.15**	**0.85**	**0.00**	**92,701.15**	**0.85**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0927 - Uab College Of Optom	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
Total:	**92,702**	**92,701.15**		**0.00**	**92,701.15**	**0.85**	**0.00**	**92,701.15**	**0.85**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 502 - University Of Ala - Birmingham
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	421,143,986	421,143,986.00		0.00	421,143,986.00	0.00	0.00	421,143,986.00	0.00	100.00%
Total:	**421,143,986**	**421,143,986.00**		**0.00**	**421,143,986.00**	**0.00**	**0.00**	**421,143,986.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	421,143,986	421,143,986.00		0.00	421,143,986.00	0.00	0.00	421,143,986.00	0.00	100.00%
Total:	**421,143,986**	**421,143,986.00**		**0.00**	**421,143,986.00**	**0.00**	**0.00**	**421,143,986.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0927 - Uab College Of Optometry

Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
Total:	**92,702**	**92,701.15**		**0.00**	**92,701.15**	**0.85**	**0.00**	**92,701.15**	**0.85**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0927 - Uab College Of Optom	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
Total:	**92,702**	**92,701.15**		**0.00**	**92,701.15**	**0.85**	**0.00**	**92,701.15**	**0.85**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 502 - University Of Ala - Birmingham
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	416,907,358	416,907,358.00		0.00	416,907,358.00	0.00	0.00	416,907,358.00	0.00	100.00%
Total:	**416,907,358**	**416,907,358.00**		**0.00**	**416,907,358.00**	**0.00**	**0.00**	**416,907,358.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	416,907,358	416,907,358.00		0.00	416,907,358.00	0.00	0.00	416,907,358.00	0.00	100.00%
Total:	**416,907,358**	**416,907,358.00**		**0.00**	**416,907,358.00**	**0.00**	**0.00**	**416,907,358.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	4,236,628	4,236,628.00		0.00	4,236,628.00	0.00	0.00	4,236,628.00	0.00	100.00%
Total:	**4,236,628**	**4,236,628.00**		**0.00**	**4,236,628.00**	**0.00**	**0.00**	**4,236,628.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,236,628	4,236,628.00		0.00	4,236,628.00	0.00	0.00	4,236,628.00	0.00	100.00%
Total:	**4,236,628**	**4,236,628.00**		**0.00**	**4,236,628.00**	**0.00**	**0.00**	**4,236,628.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0927 - Uab College Of Optometry

Function: 0115 - Support of State Universities

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
Total:	**92,702**	**92,701.15**		**0.00**	**92,701.15**	**0.85**	**0.00**	**92,701.15**	**0.85**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0927 - Uab College Of Optom	92,702	92,701.15		0.00	92,701.15	0.85	0.00	92,701.15	0.85	100.00%
Total:	**92,702**	**92,701.15**		**0.00**	**92,701.15**	**0.85**	**0.00**	**92,701.15**	**0.85**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 503 - University Of Ala - Huntsville
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 503 - University Of Ala - Huntsville
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 503 - University Of Ala - Huntsville
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 503 - University Of Ala - Huntsville
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 503 - University Of Ala - Huntsville
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	77,280,307	77,280,307.00		0.00	77,280,307.00	0.00	0.00	77,280,307.00	0.00	100.00%
Total:	**77,280,307**	**77,280,307.00**		**0.00**	**77,280,307.00**	**0.00**	**0.00**	**77,280,307.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 504 - Alabama A&M University
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	76,613,575	76,613,575.00		0.00	76,613,575.00	0.00	0.00	76,613,575.00	0.00	100.00%
Total:	**76,613,575**	**76,613,575.00**		**0.00**	**76,613,575.00**	**0.00**	**0.00**	**76,613,575.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,010,399	70,010,399.00		0.00	70,010,399.00	0.00	0.00	70,010,399.00	0.00	100.00%
1692 - Education Trust Fund	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**76,613,575**	**76,613,575.00**		**0.00**	**76,613,575.00**	**0.00**	**0.00**	**76,613,575.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 504 - Alabama A&M University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	76,613,575	76,613,575.00		0.00	76,613,575.00	0.00	0.00	76,613,575.00	0.00	100.00%
Total:	**76,613,575**	**76,613,575.00**		**0.00**	**76,613,575.00**	**0.00**	**0.00**	**76,613,575.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,010,399	70,010,399.00		0.00	70,010,399.00	0.00	0.00	70,010,399.00	0.00	100.00%
1692 - Education Trust Fund A	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**76,613,575**	**76,613,575.00**		**0.00**	**76,613,575.00**	**0.00**	**0.00**	**76,613,575.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 504 - Alabama A&M University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	70,010,399	70,010,399.00		0.00	70,010,399.00	0.00	0.00	70,010,399.00	0.00	100.00%
Total:	**70,010,399**	**70,010,399.00**		**0.00**	**70,010,399.00**	**0.00**	**0.00**	**70,010,399.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,010,399	70,010,399.00		0.00	70,010,399.00	0.00	0.00	70,010,399.00	0.00	100.00%
Total:	**70,010,399**	**70,010,399.00**		**0.00**	**70,010,399.00**	**0.00**	**0.00**	**70,010,399.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**6,603,176**	**6,603,176.00**		**0.00**	**6,603,176.00**	**0.00**	**0.00**	**6,603,176.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**6,603,176**	**6,603,176.00**		**0.00**	**6,603,176.00**	**0.00**	**0.00**	**6,603,176.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 504 - Alabama A&M University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	70,010,399	70,010,399.00		0.00	70,010,399.00	0.00	0.00	70,010,399.00	0.00	100.00%
Total:	**70,010,399**	**70,010,399.00**		**0.00**	**70,010,399.00**	**0.00**	**0.00**	**70,010,399.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,010,399	70,010,399.00		0.00	70,010,399.00	0.00	0.00	70,010,399.00	0.00	100.00%
Total:	**70,010,399**	**70,010,399.00**		**0.00**	**70,010,399.00**	**0.00**	**0.00**	**70,010,399.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**6,603,176**	**6,603,176.00**		**0.00**	**6,603,176.00**	**0.00**	**0.00**	**6,603,176.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**6,603,176**	**6,603,176.00**		**0.00**	**6,603,176.00**	**0.00**	**0.00**	**6,603,176.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 504 - Alabama A&M University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1512 - Virginia Caples Learning Living Insti

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	63,593,980	63,593,980.00		0.00	63,593,980.00	0.00	0.00	63,593,980.00	0.00	100.00%
Total:	**63,593,980**	**63,593,980.00**		**0.00**	**63,593,980.00**	**0.00**	**0.00**	**63,593,980.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	63,593,980	63,593,980.00		0.00	63,593,980.00	0.00	0.00	63,593,980.00	0.00	100.00%
Total:	**63,593,980**	**63,593,980.00**		**0.00**	**63,593,980.00**	**0.00**	**0.00**	**63,593,980.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	493,486	493,486.00		0.00	493,486.00	0.00	0.00	493,486.00	0.00	100.00%
Total:	**493,486**	**493,486.00**		**0.00**	**493,486.00**	**0.00**	**0.00**	**493,486.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	493,486	493,486.00		0.00	493,486.00	0.00	0.00	493,486.00	0.00	100.00%
Total:	**493,486**	**493,486.00**		**0.00**	**493,486.00**	**0.00**	**0.00**	**493,486.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	4,084,765	4,084,765.00		0.00	4,084,765.00	0.00	0.00	4,084,765.00	0.00	100.00%
Total:	**4,084,765**	**4,084,765.00**		**0.00**	**4,084,765.00**	**0.00**	**0.00**	**4,084,765.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	4,084,765	4,084,765.00		0.00	4,084,765.00	0.00	0.00	4,084,765.00	0.00	100.00%
Total:	**4,084,765**	**4,084,765.00**		**0.00**	**4,084,765.00**	**0.00**	**0.00**	**4,084,765.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	432,285	432,285.00		0.00	432,285.00	0.00	0.00	432,285.00	0.00	100.00%
Total:	**432,285**	**432,285.00**		**0.00**	**432,285.00**	**0.00**	**0.00**	**432,285.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	432,285	432,285.00		0.00	432,285.00	0.00	0.00	432,285.00	0.00	100.00%
Total:	**432,285**	**432,285.00**		**0.00**	**432,285.00**	**0.00**	**0.00**	**432,285.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,305,883	1,305,883.00		0.00	1,305,883.00	0.00	0.00	1,305,883.00	0.00	100.00%
Total:	**1,305,883**	**1,305,883.00**		**0.00**	**1,305,883.00**	**0.00**	**0.00**	**1,305,883.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,305,883	1,305,883.00		0.00	1,305,883.00	0.00	0.00	1,305,883.00	0.00	100.00%
Total:	**1,305,883**	**1,305,883.00**		**0.00**	**1,305,883.00**	**0.00**	**0.00**	**1,305,883.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5041 - Alabama A&M - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**6,603,176**	**6,603,176.00**		**0.00**	**6,603,176.00**	**0.00**	**0.00**	**6,603,176.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	6,603,176	6,603,176.00		0.00	6,603,176.00	0.00	0.00	6,603,176.00	0.00	100.00%
Total:	**6,603,176**	**6,603,176.00**		**0.00**	**6,603,176.00**	**0.00**	**0.00**	**6,603,176.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 505 - Alabama State University
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	74,535,475	74,535,475.00		0.00	74,535,475.00	0.00	0.00	74,535,475.00	0.00	100.00%
Total:	**74,535,475**	**74,535,475.00**		**0.00**	**74,535,475.00**	**0.00**	**0.00**	**74,535,475.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
1692 - Education Trust Fund	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**74,535,475**	**74,535,475.00**		**0.00**	**74,535,475.00**	**0.00**	**0.00**	**74,535,475.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 505 - Alabama State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	74,535,475	74,535,475.00		0.00	74,535,475.00	0.00	0.00	74,535,475.00	0.00	100.00%
Total:	**74,535,475**	**74,535,475.00**		**0.00**	**74,535,475.00**	**0.00**	**0.00**	**74,535,475.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
1692 - Education Trust Fund A	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**74,535,475**	**74,535,475.00**		**0.00**	**74,535,475.00**	**0.00**	**0.00**	**74,535,475.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 505 - Alabama State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
Total:	**70,916,550**	**70,916,550.00**		**0.00**	**70,916,550.00**	**0.00**	**0.00**	**70,916,550.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
Total:	**70,916,550**	**70,916,550.00**		**0.00**	**70,916,550.00**	**0.00**	**0.00**	**70,916,550.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**3,618,925**	**3,618,925.00**		**0.00**	**3,618,925.00**	**0.00**	**0.00**	**3,618,925.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**3,618,925**	**3,618,925.00**		**0.00**	**3,618,925.00**	**0.00**	**0.00**	**3,618,925.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 505 - Alabama State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
Total:	**70,916,550**	**70,916,550.00**		**0.00**	**70,916,550.00**	**0.00**	**0.00**	**70,916,550.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
Total:	**70,916,550**	**70,916,550.00**		**0.00**	**70,916,550.00**	**0.00**	**0.00**	**70,916,550.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**3,618,925**	**3,618,925.00**		**0.00**	**3,618,925.00**	**0.00**	**0.00**	**3,618,925.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**3,618,925**	**3,618,925.00**		**0.00**	**3,618,925.00**	**0.00**	**0.00**	**3,618,925.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 505 - Alabama State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
Total:	**70,916,550**	**70,916,550.00**		**0.00**	**70,916,550.00**	**0.00**	**0.00**	**70,916,550.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	70,916,550	70,916,550.00		0.00	70,916,550.00	0.00	0.00	70,916,550.00	0.00	100.00%
Total:	**70,916,550**	**70,916,550.00**		**0.00**	**70,916,550.00**	**0.00**	**0.00**	**70,916,550.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5051 - Alabama State University - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**3,618,925**	**3,618,925.00**		**0.00**	**3,618,925.00**	**0.00**	**0.00**	**3,618,925.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,618,925	3,618,925.00		0.00	3,618,925.00	0.00	0.00	3,618,925.00	0.00	100.00%
Total:	**3,618,925**	**3,618,925.00**		**0.00**	**3,618,925.00**	**0.00**	**0.00**	**3,618,925.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 506 - Auburn University-Main Campus
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	340,894,840	340,894,840.00		0.00	340,894,840.00	0.00	0.00	340,894,840.00	0.00	100.00%
Total:	**340,894,840**	**340,894,840.00**		**0.00**	**340,894,840.00**	**0.00**	**0.00**	**340,894,840.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
1692 - Education Trust Fund	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
1822 - Opioid Treatment and	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**340,894,840**	**340,894,840.00**		**0.00**	**340,894,840.00**	**0.00**	**0.00**	**340,894,840.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 506 - Auburn University-Main Campus
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	340,894,840	340,894,840.00		0.00	340,894,840.00	0.00	0.00	340,894,840.00	0.00	100.00%
Total:	**340,894,840**	**340,894,840.00**		**0.00**	**340,894,840.00**	**0.00**	**0.00**	**340,894,840.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
1692 - Education Trust Fund A	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
1822 - Opioid Treatment and	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**340,894,840**	**340,894,840.00**		**0.00**	**340,894,840.00**	**0.00**	**0.00**	**340,894,840.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 506 - Auburn University-Main Campus
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
Total:	**308,350,791**	**308,350,791.00**		**0.00**	**308,350,791.00**	**0.00**	**0.00**	**308,350,791.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
Total:	**308,350,791**	**308,350,791.00**		**0.00**	**308,350,791.00**	**0.00**	**0.00**	**308,350,791.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
Total:	**30,644,049**	**30,644,049.00**		**0.00**	**30,644,049.00**	**0.00**	**0.00**	**30,644,049.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
Total:	**30,644,049**	**30,644,049.00**		**0.00**	**30,644,049.00**	**0.00**	**0.00**	**30,644,049.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**1,900,000**	**1,900,000.00**		**0.00**	**1,900,000.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**1,900,000**	**1,900,000.00**		**0.00**	**1,900,000.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 506 - Auburn University-Main Campus
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
Total:	**308,350,791**	**308,350,791.00**		**0.00**	**308,350,791.00**	**0.00**	**0.00**	**308,350,791.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
Total:	**308,350,791**	**308,350,791.00**		**0.00**	**308,350,791.00**	**0.00**	**0.00**	**308,350,791.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
Total:	**30,644,049**	**30,644,049.00**		**0.00**	**30,644,049.00**	**0.00**	**0.00**	**30,644,049.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
Total:	**30,644,049**	**30,644,049.00**		**0.00**	**30,644,049.00**	**0.00**	**0.00**	**30,644,049.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**1,900,000**	**1,900,000.00**		**0.00**	**1,900,000.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**1,900,000**	**1,900,000.00**		**0.00**	**1,900,000.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 506 - Auburn University-Main Campus
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
Total:	**308,350,791**	**308,350,791.00**		**0.00**	**308,350,791.00**	**0.00**	**0.00**	**308,350,791.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	308,350,791	308,350,791.00		0.00	308,350,791.00	0.00	0.00	308,350,791.00	0.00	100.00%
Total:	**308,350,791**	**308,350,791.00**		**0.00**	**308,350,791.00**	**0.00**	**0.00**	**308,350,791.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5061 - Auburn University System - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
Total:	**30,644,049**	**30,644,049.00**		**0.00**	**30,644,049.00**	**0.00**	**0.00**	**30,644,049.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	30,644,049	30,644,049.00		0.00	30,644,049.00	0.00	0.00	30,644,049.00	0.00	100.00%
Total:	**30,644,049**	**30,644,049.00**		**0.00**	**30,644,049.00**	**0.00**	**0.00**	**30,644,049.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**1,900,000**	**1,900,000.00**		**0.00**	**1,900,000.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,900,000	1,900,000.00		0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	100.00%
Total:	**1,900,000**	**1,900,000.00**		**0.00**	**1,900,000.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 507 - Auburn University - Montgomery
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	41,870,688	41,870,688.00		0.00	41,870,688.00	0.00	0.00	41,870,688.00	0.00	100.00%
Total:	**41,870,688**	**41,870,688.00**		**0.00**	**41,870,688.00**	**0.00**	**0.00**	**41,870,688.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
1692 - Education Trust Fund	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**41,870,688**	**41,870,688.00**		**0.00**	**41,870,688.00**	**0.00**	**0.00**	**41,870,688.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 507 - Auburn University - Montgomery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	41,870,688	41,870,688.00		0.00	41,870,688.00	0.00	0.00	41,870,688.00	0.00	100.00%
Total:	**41,870,688**	**41,870,688.00**		**0.00**	**41,870,688.00**	**0.00**	**0.00**	**41,870,688.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
1692 - Education Trust Fund A	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**41,870,688**	**41,870,688.00**		**0.00**	**41,870,688.00**	**0.00**	**0.00**	**41,870,688.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 507 - Auburn University - Montgomery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
Total:	**36,650,444**	**36,650,444.00**		**0.00**	**36,650,444.00**	**0.00**	**0.00**	**36,650,444.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
Total:	**36,650,444**	**36,650,444.00**		**0.00**	**36,650,444.00**	**0.00**	**0.00**	**36,650,444.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**5,220,244**	**5,220,244.00**		**0.00**	**5,220,244.00**	**0.00**	**0.00**	**5,220,244.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**5,220,244**	**5,220,244.00**		**0.00**	**5,220,244.00**	**0.00**	**0.00**	**5,220,244.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 507 - Auburn University - Montgomery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
Total:	**36,650,444**	**36,650,444.00**		**0.00**	**36,650,444.00**	**0.00**	**0.00**	**36,650,444.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
Total:	**36,650,444**	**36,650,444.00**		**0.00**	**36,650,444.00**	**0.00**	**0.00**	**36,650,444.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**5,220,244**	**5,220,244.00**		**0.00**	**5,220,244.00**	**0.00**	**0.00**	**5,220,244.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**5,220,244**	**5,220,244.00**		**0.00**	**5,220,244.00**	**0.00**	**0.00**	**5,220,244.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 507 - Auburn University - Montgomery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
Total:	**36,650,444**	**36,650,444.00**		**0.00**	**36,650,444.00**	**0.00**	**0.00**	**36,650,444.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	36,650,444	36,650,444.00		0.00	36,650,444.00	0.00	0.00	36,650,444.00	0.00	100.00%
Total:	**36,650,444**	**36,650,444.00**		**0.00**	**36,650,444.00**	**0.00**	**0.00**	**36,650,444.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 507 - Auburn University - Montgomery
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**5,220,244**	**5,220,244.00**		**0.00**	**5,220,244.00**	**0.00**	**0.00**	**5,220,244.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	5,220,244	5,220,244.00		0.00	5,220,244.00	0.00	0.00	5,220,244.00	0.00	100.00%
Total:	**5,220,244**	**5,220,244.00**		**0.00**	**5,220,244.00**	**0.00**	**0.00**	**5,220,244.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 508 - Jacksonville State University
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	77,110,246	77,110,246.00		0.00	77,110,246.00	0.00	0.00	77,110,246.00	0.00	100.00%
Total:	**77,110,246**	**77,110,246.00**		**0.00**	**77,110,246.00**	**0.00**	**0.00**	**77,110,246.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
1692 - Education Trust Fund	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**77,110,246**	**77,110,246.00**		**0.00**	**77,110,246.00**	**0.00**	**0.00**	**77,110,246.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 508 - Jacksonville State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	77,110,246	77,110,246.00		0.00	77,110,246.00	0.00	0.00	77,110,246.00	0.00	100.00%
Total:	**77,110,246**	**77,110,246.00**		**0.00**	**77,110,246.00**	**0.00**	**0.00**	**77,110,246.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
1692 - Education Trust Fund A	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**77,110,246**	**77,110,246.00**		**0.00**	**77,110,246.00**	**0.00**	**0.00**	**77,110,246.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 508 - Jacksonville State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
Total:	**66,374,085**	**66,374,085.00**		**0.00**	**66,374,085.00**	**0.00**	**0.00**	**66,374,085.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
Total:	**66,374,085**	**66,374,085.00**		**0.00**	**66,374,085.00**	**0.00**	**0.00**	**66,374,085.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 508 - Jacksonville State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**10,736,161**	**10,736,161.00**		**0.00**	**10,736,161.00**	**0.00**	**0.00**	**10,736,161.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**10,736,161**	**10,736,161.00**		**0.00**	**10,736,161.00**	**0.00**	**0.00**	**10,736,161.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 508 - Jacksonville State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
Total:	**66,374,085**	**66,374,085.00**		**0.00**	**66,374,085.00**	**0.00**	**0.00**	**66,374,085.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
Total:	**66,374,085**	**66,374,085.00**		**0.00**	**66,374,085.00**	**0.00**	**0.00**	**66,374,085.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**10,736,161**	**10,736,161.00**		**0.00**	**10,736,161.00**	**0.00**	**0.00**	**10,736,161.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**10,736,161**	**10,736,161.00**		**0.00**	**10,736,161.00**	**0.00**	**0.00**	**10,736,161.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 508 - Jacksonville State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
Total:	**66,374,085**	**66,374,085.00**		**0.00**	**66,374,085.00**	**0.00**	**0.00**	**66,374,085.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	66,374,085	66,374,085.00		0.00	66,374,085.00	0.00	0.00	66,374,085.00	0.00	100.00%
Total:	**66,374,085**	**66,374,085.00**		**0.00**	**66,374,085.00**	**0.00**	**0.00**	**66,374,085.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**10,736,161**	**10,736,161.00**		**0.00**	**10,736,161.00**	**0.00**	**0.00**	**10,736,161.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	10,736,161	10,736,161.00		0.00	10,736,161.00	0.00	0.00	10,736,161.00	0.00	100.00%
Total:	**10,736,161**	**10,736,161.00**		**0.00**	**10,736,161.00**	**0.00**	**0.00**	**10,736,161.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 509 - University Of West Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,608,898	44,608,898.00		0.00	44,608,898.00	0.00	0.00	44,608,898.00	0.00	100.00%
Total:	**44,608,898**	**44,608,898.00**		**0.00**	**44,608,898.00**	**0.00**	**0.00**	**44,608,898.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,293,179	37,293,179.00		0.00	37,293,179.00	0.00	0.00	37,293,179.00	0.00	100.00%
1692 - Education Trust Fund	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**44,608,898**	**44,608,898.00**		**0.00**	**44,608,898.00**	**0.00**	**0.00**	**44,608,898.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 509 - University Of West Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,608,898	44,608,898.00		0.00	44,608,898.00	0.00	0.00	44,608,898.00	0.00	100.00%
Total:	**44,608,898**	**44,608,898.00**		**0.00**	**44,608,898.00**	**0.00**	**0.00**	**44,608,898.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,293,179	37,293,179.00		0.00	37,293,179.00	0.00	0.00	37,293,179.00	0.00	100.00%
1692 - Education Trust Fund A	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**44,608,898**	**44,608,898.00**		**0.00**	**44,608,898.00**	**0.00**	**0.00**	**44,608,898.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 509 - University Of West Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	37,293,179	37,293,179.00		0.00	37,293,179.00	0.00	0.00	37,293,179.00	0.00	100.00%
Total:	**37,293,179**	**37,293,179.00**		**0.00**	**37,293,179.00**	**0.00**	**0.00**	**37,293,179.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,293,179	37,293,179.00		0.00	37,293,179.00	0.00	0.00	37,293,179.00	0.00	100.00%
Total:	**37,293,179**	**37,293,179.00**		**0.00**	**37,293,179.00**	**0.00**	**0.00**	**37,293,179.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**7,315,719**	**7,315,719.00**		**0.00**	**7,315,719.00**	**0.00**	**0.00**	**7,315,719.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**7,315,719**	**7,315,719.00**		**0.00**	**7,315,719.00**	**0.00**	**0.00**	**7,315,719.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 509 - University Of West Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	37,293,179	37,293,179.00		0.00	37,293,179.00	0.00	0.00	37,293,179.00	0.00	100.00%
Total:	**37,293,179**	**37,293,179.00**		**0.00**	**37,293,179.00**	**0.00**	**0.00**	**37,293,179.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,293,179	37,293,179.00		0.00	37,293,179.00	0.00	0.00	37,293,179.00	0.00	100.00%
Total:	**37,293,179**	**37,293,179.00**		**0.00**	**37,293,179.00**	**0.00**	**0.00**	**37,293,179.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**7,315,719**	**7,315,719.00**		**0.00**	**7,315,719.00**	**0.00**	**0.00**	**7,315,719.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**7,315,719**	**7,315,719.00**		**0.00**	**7,315,719.00**	**0.00**	**0.00**	**7,315,719.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 509 - University Of West Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	37,193,179	37,193,179.00		0.00	37,193,179.00	0.00	0.00	37,193,179.00	0.00	100.00%
Total:	**37,193,179**	**37,193,179.00**		**0.00**	**37,193,179.00**	**0.00**	**0.00**	**37,193,179.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,193,179	37,193,179.00		0.00	37,193,179.00	0.00	0.00	37,193,179.00	0.00	100.00%
Total:	**37,193,179**	**37,193,179.00**		**0.00**	**37,193,179.00**	**0.00**	**0.00**	**37,193,179.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5093 - University of West Alabama - Stillma

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	100,000	100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Total:	**100,000**	**100,000.00**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5091 - University of West Alabama - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**7,315,719**	**7,315,719.00**		**0.00**	**7,315,719.00**	**0.00**	**0.00**	**7,315,719.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	7,315,719	7,315,719.00		0.00	7,315,719.00	0.00	0.00	7,315,719.00	0.00	100.00%
Total:	**7,315,719**	**7,315,719.00**		**0.00**	**7,315,719.00**	**0.00**	**0.00**	**7,315,719.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 510 - University Of Montevallo
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	39,350,160	39,350,160.00		0.00	39,350,160.00	0.00	0.00	39,350,160.00	0.00	100.00%
Total:	**39,350,160**	**39,350,160.00**		**0.00**	**39,350,160.00**	**0.00**	**0.00**	**39,350,160.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
1692 - Education Trust Fund	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**39,350,160**	**39,350,160.00**		**0.00**	**39,350,160.00**	**0.00**	**0.00**	**39,350,160.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 510 - University Of Montevallo
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	39,350,160	39,350,160.00		0.00	39,350,160.00	0.00	0.00	39,350,160.00	0.00	100.00%
Total:	**39,350,160**	**39,350,160.00**		**0.00**	**39,350,160.00**	**0.00**	**0.00**	**39,350,160.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
1692 - Education Trust Fund A	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**39,350,160**	**39,350,160.00**		**0.00**	**39,350,160.00**	**0.00**	**0.00**	**39,350,160.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 510 - University Of Montevallo
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
Total:	**35,986,510**	**35,986,510.00**		**0.00**	**35,986,510.00**	**0.00**	**0.00**	**35,986,510.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
Total:	**35,986,510**	**35,986,510.00**		**0.00**	**35,986,510.00**	**0.00**	**0.00**	**35,986,510.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**3,363,650**	**3,363,650.00**		**0.00**	**3,363,650.00**	**0.00**	**0.00**	**3,363,650.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**3,363,650**	**3,363,650.00**		**0.00**	**3,363,650.00**	**0.00**	**0.00**	**3,363,650.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 510 - University Of Montevallo
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
Total:	**35,986,510**	**35,986,510.00**		**0.00**	**35,986,510.00**	**0.00**	**0.00**	**35,986,510.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
Total:	**35,986,510**	**35,986,510.00**		**0.00**	**35,986,510.00**	**0.00**	**0.00**	**35,986,510.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**3,363,650**	**3,363,650.00**		**0.00**	**3,363,650.00**	**0.00**	**0.00**	**3,363,650.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**3,363,650**	**3,363,650.00**		**0.00**	**3,363,650.00**	**0.00**	**0.00**	**3,363,650.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 510 - University Of Montevallo
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
Total:	**35,986,510**	**35,986,510.00**		**0.00**	**35,986,510.00**	**0.00**	**0.00**	**35,986,510.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	35,986,510	35,986,510.00		0.00	35,986,510.00	0.00	0.00	35,986,510.00	0.00	100.00%
Total:	**35,986,510**	**35,986,510.00**		**0.00**	**35,986,510.00**	**0.00**	**0.00**	**35,986,510.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5101 - University of Montevallo - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**3,363,650**	**3,363,650.00**		**0.00**	**3,363,650.00**	**0.00**	**0.00**	**3,363,650.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,363,650	3,363,650.00		0.00	3,363,650.00	0.00	0.00	3,363,650.00	0.00	100.00%
Total:	**3,363,650**	**3,363,650.00**		**0.00**	**3,363,650.00**	**0.00**	**0.00**	**3,363,650.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 511 - University Of North Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	72,526,628	72,526,628.00		0.00	72,526,628.00	0.00	0.00	72,526,628.00	0.00	100.00%
Total:	**72,526,628**	**72,526,628.00**		**0.00**	**72,526,628.00**	**0.00**	**0.00**	**72,526,628.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
1692 - Education Trust Fund	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**72,526,628**	**72,526,628.00**		**0.00**	**72,526,628.00**	**0.00**	**0.00**	**72,526,628.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 511 - University Of North Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	72,526,628	72,526,628.00		0.00	72,526,628.00	0.00	0.00	72,526,628.00	0.00	100.00%
Total:	**72,526,628**	**72,526,628.00**		**0.00**	**72,526,628.00**	**0.00**	**0.00**	**72,526,628.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
1692 - Education Trust Fund A	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**72,526,628**	**72,526,628.00**		**0.00**	**72,526,628.00**	**0.00**	**0.00**	**72,526,628.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 511 - University Of North Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
Total:	**62,203,824**	**62,203,824.00**		**0.00**	**62,203,824.00**	**0.00**	**0.00**	**62,203,824.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
Total:	**62,203,824**	**62,203,824.00**		**0.00**	**62,203,824.00**	**0.00**	**0.00**	**62,203,824.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**10,322,804**	**10,322,804.00**		**0.00**	**10,322,804.00**	**0.00**	**0.00**	**10,322,804.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**10,322,804**	**10,322,804.00**		**0.00**	**10,322,804.00**	**0.00**	**0.00**	**10,322,804.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 511 - University Of North Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
Total:	**62,203,824**	**62,203,824.00**		**0.00**	**62,203,824.00**	**0.00**	**0.00**	**62,203,824.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
Total:	**62,203,824**	**62,203,824.00**		**0.00**	**62,203,824.00**	**0.00**	**0.00**	**62,203,824.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**10,322,804**	**10,322,804.00**		**0.00**	**10,322,804.00**	**0.00**	**0.00**	**10,322,804.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**10,322,804**	**10,322,804.00**		**0.00**	**10,322,804.00**	**0.00**	**0.00**	**10,322,804.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 511 - University Of North Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
Total:	**62,203,824**	**62,203,824.00**		**0.00**	**62,203,824.00**	**0.00**	**0.00**	**62,203,824.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	62,203,824	62,203,824.00		0.00	62,203,824.00	0.00	0.00	62,203,824.00	0.00	100.00%
Total:	**62,203,824**	**62,203,824.00**		**0.00**	**62,203,824.00**	**0.00**	**0.00**	**62,203,824.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5111 - University of North Alabama - O & M

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**10,322,804**	**10,322,804.00**		**0.00**	**10,322,804.00**	**0.00**	**0.00**	**10,322,804.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	10,322,804	10,322,804.00		0.00	10,322,804.00	0.00	0.00	10,322,804.00	0.00	100.00%
Total:	**10,322,804**	**10,322,804.00**		**0.00**	**10,322,804.00**	**0.00**	**0.00**	**10,322,804.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 512 - University Of South Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	195,132,582	195,132,582.00		0.00	195,132,582.00	0.00	0.00	195,132,582.00	0.00	100.00%
Total:	**195,132,582**	**195,132,582.00**		**0.00**	**195,132,582.00**	**0.00**	**0.00**	**195,132,582.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
1692 - Education Trust Fund	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
1822 - Opioid Treatment and	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**195,132,582**	**195,132,582.00**		**0.00**	**195,132,582.00**	**0.00**	**0.00**	**195,132,582.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 512 - University Of South Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	195,132,582	195,132,582.00		0.00	195,132,582.00	0.00	0.00	195,132,582.00	0.00	100.00%
Total:	**195,132,582**	**195,132,582.00**		**0.00**	**195,132,582.00**	**0.00**	**0.00**	**195,132,582.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
1692 - Education Trust Fund A	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
1822 - Opioid Treatment and	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**195,132,582**	**195,132,582.00**		**0.00**	**195,132,582.00**	**0.00**	**0.00**	**195,132,582.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 512 - University Of South Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
Total:	**180,788,760**	**180,788,760.00**		**0.00**	**180,788,760.00**	**0.00**	**0.00**	**180,788,760.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
Total:	**180,788,760**	**180,788,760.00**		**0.00**	**180,788,760.00**	**0.00**	**0.00**	**180,788,760.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
Total:	**13,243,822**	**13,243,822.00**		**0.00**	**13,243,822.00**	**0.00**	**0.00**	**13,243,822.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
Total:	**13,243,822**	**13,243,822.00**		**0.00**	**13,243,822.00**	**0.00**	**0.00**	**13,243,822.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**1,100,000**	**1,100,000.00**		**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**1,100,000**	**1,100,000.00**		**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 512 - University Of South Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
Total:	**180,788,760**	**180,788,760.00**		**0.00**	**180,788,760.00**	**0.00**	**0.00**	**180,788,760.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
Total:	**180,788,760**	**180,788,760.00**		**0.00**	**180,788,760.00**	**0.00**	**0.00**	**180,788,760.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
Total:	**13,243,822**	**13,243,822.00**		**0.00**	**13,243,822.00**	**0.00**	**0.00**	**13,243,822.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
Total:	**13,243,822**	**13,243,822.00**		**0.00**	**13,243,822.00**	**0.00**	**0.00**	**13,243,822.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**1,100,000**	**1,100,000.00**		**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**1,100,000**	**1,100,000.00**		**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 512 - University Of South Alabama
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
Total:	**180,788,760**	**180,788,760.00**		**0.00**	**180,788,760.00**	**0.00**	**0.00**	**180,788,760.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	180,788,760	180,788,760.00		0.00	180,788,760.00	0.00	0.00	180,788,760.00	0.00	100.00%
Total:	**180,788,760**	**180,788,760.00**		**0.00**	**180,788,760.00**	**0.00**	**0.00**	**180,788,760.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5121 - Operations & Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
Total:	**13,243,822**	**13,243,822.00**		**0.00**	**13,243,822.00**	**0.00**	**0.00**	**13,243,822.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	13,243,822	13,243,822.00		0.00	13,243,822.00	0.00	0.00	13,243,822.00	0.00	100.00%
Total:	**13,243,822**	**13,243,822.00**		**0.00**	**13,243,822.00**	**0.00**	**0.00**	**13,243,822.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**1,100,000**	**1,100,000.00**		**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and	1,100,000	1,100,000.00		0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
Total:	**1,100,000**	**1,100,000.00**		**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 513 - Troy University
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	106,464,138	106,464,138.00		0.00	106,464,138.00	0.00	0.00	106,464,138.00	0.00	100.00%
Total:	**106,464,138**	**106,464,138.00**		**0.00**	**106,464,138.00**	**0.00**	**0.00**	**106,464,138.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
1692 - Education Trust Fund	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**106,464,138**	**106,464,138.00**		**0.00**	**106,464,138.00**	**0.00**	**0.00**	**106,464,138.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 513 - Troy University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	106,464,138	106,464,138.00		0.00	106,464,138.00	0.00	0.00	106,464,138.00	0.00	100.00%
Total:	**106,464,138**	**106,464,138.00**		**0.00**	**106,464,138.00**	**0.00**	**0.00**	**106,464,138.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
1692 - Education Trust Fund A	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**106,464,138**	**106,464,138.00**		**0.00**	**106,464,138.00**	**0.00**	**0.00**	**106,464,138.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 513 - Troy University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
Total:	**93,106,145**	**93,106,145.00**		**0.00**	**93,106,145.00**	**0.00**	**0.00**	**93,106,145.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
Total:	**93,106,145**	**93,106,145.00**		**0.00**	**93,106,145.00**	**0.00**	**0.00**	**93,106,145.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**13,357,993**	**13,357,993.00**		**0.00**	**13,357,993.00**	**0.00**	**0.00**	**13,357,993.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**13,357,993**	**13,357,993.00**		**0.00**	**13,357,993.00**	**0.00**	**0.00**	**13,357,993.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 513 - Troy University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
Total:	**93,106,145**	**93,106,145.00**		**0.00**	**93,106,145.00**	**0.00**	**0.00**	**93,106,145.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
Total:	**93,106,145**	**93,106,145.00**		**0.00**	**93,106,145.00**	**0.00**	**0.00**	**93,106,145.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 513 - Troy University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**13,357,993**	**13,357,993.00**		**0.00**	**13,357,993.00**	**0.00**	**0.00**	**13,357,993.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**13,357,993**	**13,357,993.00**		**0.00**	**13,357,993.00**	**0.00**	**0.00**	**13,357,993.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 513 - Troy University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O &

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
Total:	**93,106,145**	**93,106,145.00**		**0.00**	**93,106,145.00**	**0.00**	**0.00**	**93,106,145.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	93,106,145	93,106,145.00		0.00	93,106,145.00	0.00	0.00	93,106,145.00	0.00	100.00%
Total:	**93,106,145**	**93,106,145.00**		**0.00**	**93,106,145.00**	**0.00**	**0.00**	**93,106,145.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5131 - Troy State University System - O &

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**13,357,993**	**13,357,993.00**		**0.00**	**13,357,993.00**	**0.00**	**0.00**	**13,357,993.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	13,357,993	13,357,993.00		0.00	13,357,993.00	0.00	0.00	13,357,993.00	0.00	100.00%
Total:	**13,357,993**	**13,357,993.00**		**0.00**	**13,357,993.00**	**0.00**	**0.00**	**13,357,993.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 514 - Ala Institute For Deaf & Blind
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 514 - Ala Institute For Deaf & Blind
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 155 - Aidb Children & Youth Programs

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 514 - Ala Institute For Deaf & Blind
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 514 - Ala Institute For Deaf & Blind
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund **Function: 0734 - Support of Other Ed Activity**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 514 - Ala Institute For Deaf & Blind
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	51,438,706	51,438,706.00		0.00	51,438,706.00	0.00	0.00	51,438,706.00	0.00	100.00%
Total:	**51,438,706**	**51,438,706.00**		**0.00**	**51,438,706.00**	**0.00**	**0.00**	**51,438,706.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 519 - Fringe Benefit Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 519 - Fringe Benefit Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 993 - Fringe Benefits

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 519 - Fringe Benefit Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 519 - Fringe Benefit Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund **Function: 0732 - Fringe Benefits**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 519 - Fringe Benefit Accounts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefits	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	3,494,266	3,494,266.00		0.00	3,494,266.00	0.00	0.00	3,494,266.00	0.00	100.00%
Total:	**3,494,266**	**3,494,266.00**		**0.00**	**3,494,266.00**	**0.00**	**0.00**	**3,494,266.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 520 - Alabama Trust Fund
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	153,065	67,384.44	82,615	0.00	149,999.44	3,065.56	0.00	149,999.44	3,065.56	98.00%
0500 - Repairs and Maintenan	1,100,500	332,595.57	211,729	556,175.40	1,100,499.97	0.03	0.00	1,100,499.97	0.03	100.00%
0600 - Rentals and Leases	26,000	997.50	5	24,997.50	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
0700 - Utilities and Communic	2,300	0.00	2,000	0.00	2,000.00	300.00	0.00	2,000.00	300.00	86.96%
0800 - Professional Fees and	414,800	181,770.77	50,854	180,012.06	412,636.83	2,163.17	0.00	412,636.83	2,163.17	99.48%
0900 - Supplies, Materials, an	323,200	177,714.17	4,884	139,409.14	322,007.31	1,192.69	0.00	322,007.31	1,192.69	99.63%
1000 - Transportation Equipm	372,000	180,996.28	127,041	63,962.00	371,999.28	0.72	0.00	371,999.28	0.72	100.00%
1100 - Grants and Benefits	38,000	0.00	30,000	8,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
1200 - Capital Outlay	12,500	0.00	12,500	0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
1300 - Transportation Equipm	200,000	143,360.00	31,833	24,806.98	199,999.98	0.02	0.00	199,999.98	0.02	100.00%
1400 - Other Equipment Purc	379,000	101,879.06	21,674	255,446.02	378,999.08	0.92	0.00	378,999.08	0.92	100.00%
Total:	**3,021,365**	**1,186,697.79**	**575,135**	**1,252,809.10**	**3,014,641.89**	**6,723.11**	**0.00**	**3,014,641.89**	**6,723.11**	**99.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	21,365	11,512.80	3,133	0.00	14,645.80	6,719.20	0.00	14,645.80	6,719.20	68.55%
0747 - Forever Wild Stewards	3,000,000	1,175,184.99	572,002	1,252,809.10	2,999,996.09	3.91	0.00	2,999,996.09	3.91	100.00%
Total:	**3,021,365**	**1,186,697.79**	**575,135**	**1,252,809.10**	**3,014,641.89**	**6,723.11**	**0.00**	**3,014,641.89**	**6,723.11**	**99.78%**

State of Alabama

Budget Management Approp Class Summary
Department: 520 - Alabama Trust Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 324 - Alabama Natural Heritage

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	150,000	67,384.44	82,615	0.00	149,999.44	0.56	0.00	149,999.44	0.56	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,100,500	332,595.57	211,729	556,175.40	1,100,499.97	0.03	0.00	1,100,499.97	0.03	100.00%
0600 - Rentals and Leases	26,000	997.50	5	24,997.50	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
0700 - Utilities and Communic	2,000	0.00	2,000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
0800 - Professional Fees and	398,800	171,065.97	47,721	180,012.06	398,799.03	0.97	0.00	398,799.03	0.97	100.00%
0900 - Supplies, Materials, an	321,200	176,906.17	4,884	139,409.14	321,199.31	0.69	0.00	321,199.31	0.69	100.00%
1000 - Transportation Equipm	372,000	180,996.28	127,041	63,962.00	371,999.28	0.72	0.00	371,999.28	0.72	100.00%
1100 - Grants and Benefits	38,000	0.00	30,000	8,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
1200 - Capital Outlay	12,500	0.00	12,500	0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
1300 - Transportation Equipm	200,000	143,360.00	31,833	24,806.98	199,999.98	0.02	0.00	199,999.98	0.02	100.00%
1400 - Other Equipment Purch	379,000	101,879.06	21,674	255,446.02	378,999.08	0.92	0.00	378,999.08	0.92	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,000,000**	**1,175,184.99**	**572,002**	**1,252,809.10**	**2,999,996.09**	**3.91**	**0.00**	**2,999,996.09**	**3.91**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewards	3,000,000	1,175,184.99	572,002	1,252,809.10	2,999,996.09	3.91	0.00	2,999,996.09	3.91	100.00%
Total:	**3,000,000**	**1,175,184.99**	**572,002**	**1,252,809.10**	**2,999,996.09**	**3.91**	**0.00**	**2,999,996.09**	**3.91**	**100.00%**

Approp Class: 917 - Fiscal Management

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,065	0.00		0.00	0.00	3,065.00	0.00	0.00	3,065.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0800 - Professional Fees and	16,000	10,704.80	3,133	0.00	13,837.80	2,162.20	0.00	13,837.80	2,162.20	86.49%
0900 - Supplies, Materials, an	2,000	808.00		0.00	808.00	1,192.00	0.00	808.00	1,192.00	40.40%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,365**	**11,512.80**	**3,133**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	21,365	11,512.80	3,133	0.00	14,645.80	6,719.20	0.00	14,645.80	6,719.20	68.55%
Total:	**21,365**	**11,512.80**	**3,133**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

State of Alabama

Budget Management Fund Summary
Department: 520 - Alabama Trust Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	150,000	67,384.44	82,615	0.00	149,999.44	0.56	0.00	149,999.44	0.56	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,100,500	332,595.57	211,729	556,175.40	1,100,499.97	0.03	0.00	1,100,499.97	0.03	100.00%
0600 - Rentals and Leases	26,000	997.50	5	24,997.50	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
0700 - Utilities and Communic	2,000	0.00	2,000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
0800 - Professional Fees and	398,800	171,065.97	47,721	180,012.06	398,799.03	0.97	0.00	398,799.03	0.97	100.00%
0900 - Supplies, Materials, an	321,200	176,906.17	4,884	139,409.14	321,199.31	0.69	0.00	321,199.31	0.69	100.00%
1000 - Transportation Equipm	372,000	180,996.28	127,041	63,962.00	371,999.28	0.72	0.00	371,999.28	0.72	100.00%
1100 - Grants and Benefits	38,000	0.00	30,000	8,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
1200 - Capital Outlay	12,500	0.00	12,500	0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
1300 - Transportation Equipm	200,000	143,360.00	31,833	24,806.98	199,999.98	0.02	0.00	199,999.98	0.02	100.00%
1400 - Other Equipment Purch	379,000	101,879.06	21,674	255,446.02	378,999.08	0.92	0.00	378,999.08	0.92	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,000,000**	**1,175,184.99**	**572,002**	**1,252,809.10**	**2,999,996.09**	**3.91**	**0.00**	**2,999,996.09**	**3.91**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewards	3,000,000	1,175,184.99	572,002	1,252,809.10	2,999,996.09	3.91	0.00	2,999,996.09	3.91	100.00%
Total:	**3,000,000**	**1,175,184.99**	**572,002**	**1,252,809.10**	**2,999,996.09**	**3.91**	**0.00**	**2,999,996.09**	**3.91**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 520 - Alabama Trust Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,065	0.00		0.00	0.00	3,065.00	0.00	0.00	3,065.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0800 - Professional Fees and	16,000	10,704.80	3,133	0.00	13,837.80	2,162.20	0.00	13,837.80	2,162.20	86.49%
0900 - Supplies, Materials, an	2,000	808.00		0.00	808.00	1,192.00	0.00	808.00	1,192.00	40.40%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,365**	**11,512.80**	**3,133**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	21,365	11,512.80	3,133	0.00	14,645.80	6,719.20	0.00	14,645.80	6,719.20	68.55%
Total:	**21,365**	**11,512.80**	**3,133**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

State of Alabama

Budget Management Function Summary
Department: 520 - Alabama Trust Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	150,000	67,384.44	82,615.00	0.00	149,999.44	0.56	0.00	149,999.44	0.56	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,100,500	332,595.57	211,729.00	556,175.40	1,100,499.97	0.03	0.00	1,100,499.97	0.03	100.00%
0600 - Rentals and Leases	26,000	997.50	5.00	24,997.50	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
0700 - Utilities and Communic	2,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
0800 - Professional Fees and	398,800	171,065.97	47,721.00	180,012.06	398,799.03	0.97	0.00	398,799.03	0.97	100.00%
0900 - Supplies, Materials, an	321,200	176,906.17	4,884.00	139,409.14	321,199.31	0.69	0.00	321,199.31	0.69	100.00%
1000 - Transportation Equipm	372,000	180,996.28	127,041.00	63,526.82	371,564.10	435.90	0.00	371,564.10	435.90	99.88%
1100 - Grants and Benefits	38,000	0.00	30,000.00	8,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
1200 - Capital Outlay	12,500	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
1300 - Transportation Equipm	200,000	143,360.00	31,833.00	24,806.98	199,999.98	0.02	0.00	199,999.98	0.02	100.00%
1400 - Other Equipment Purch	379,000	101,879.06	21,674.00	255,446.02	378,999.08	0.92	0.00	378,999.08	0.92	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,000,000**	**1,175,184.99**	**572,002.00**	**1,252,373.92**	**2,999,560.91**	**439.09**	**0.00**	**2,999,560.91**	**439.09**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewards	3,000,000	1,175,184.99	572,002.00	1,252,373.92	2,999,560.91	439.09	0.00	2,999,560.91	439.09	99.99%
Total:	**3,000,000**	**1,175,184.99**	**572,002.00**	**1,252,373.92**	**2,999,560.91**	**439.09**	**0.00**	**2,999,560.91**	**439.09**	**99.99%**

Approp Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct **Function: 0588 - Ala Trust Fund Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	0.00		435.18	435.18	-435.18	0.00	435.18	-435.18	0.00%
Total:	**0**	**0.00**		**435.18**	**435.18**	**-435.18**	**0.00**	**435.18**	**-435.18**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewards	0	0.00		435.18	435.18	-435.18	0.00	435.18	-435.18	0.00%
Total:	**0**	**0.00**		**435.18**	**435.18**	**-435.18**	**0.00**	**435.18**	**-435.18**	**0.00%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,065	0.00		0.00	0.00	3,065.00	0.00	0.00	3,065.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0800 - Professional Fees and	16,000	10,704.80	3,133.00	0.00	13,837.80	2,162.20	0.00	13,837.80	2,162.20	86.49%
0900 - Supplies, Materials, an	2,000	808.00		0.00	808.00	1,192.00	0.00	808.00	1,192.00	40.40%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,365**	**11,512.80**	**3,133.00**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	21,365	11,512.80	3,133.00	0.00	14,645.80	6,719.20	0.00	14,645.80	6,719.20	68.55%
Total:	**21,365**	**11,512.80**	**3,133.00**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

State of Alabama

Budget Management Approp Unit Summary
Department: 520 - Alabama Trust Fund
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	150,000	67,384.44	82,615.00	0.00	149,999.44	0.56	0.00	149,999.44	0.56	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	1,100,500	332,595.57	211,729.00	556,175.40	1,100,499.97	0.03	0.00	1,100,499.97	0.03	100.00%
0600 - Rentals and Leases	26,000	997.50	5.00	24,997.50	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
0700 - Utilities and Communic	2,000	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
0800 - Professional Fees and	398,800	171,065.97	47,721.00	180,012.06	398,799.03	0.97	0.00	398,799.03	0.97	100.00%
0900 - Supplies, Materials, an	321,200	176,906.17	4,884.00	139,409.14	321,199.31	0.69	0.00	321,199.31	0.69	100.00%
1000 - Transportation Equipm	372,000	180,996.28	127,041.00	63,526.82	371,564.10	435.90	0.00	371,564.10	435.90	99.88%
1100 - Grants and Benefits	38,000	0.00	30,000.00	8,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
1200 - Capital Outlay	12,500	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
1300 - Transportation Equipm	200,000	143,360.00	31,833.00	24,806.98	199,999.98	0.02	0.00	199,999.98	0.02	100.00%
1400 - Other Equipment Purch	379,000	101,879.06	21,674.00	255,446.02	378,999.08	0.92	0.00	378,999.08	0.92	100.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,000,000**	**1,175,184.99**	**572,002.00**	**1,252,373.92**	**2,999,560.91**	**439.09**	**0.00**	**2,999,560.91**	**439.09**	**99.99%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewards	3,000,000	1,175,184.99	572,002.00	1,252,373.92	2,999,560.91	439.09	0.00	2,999,560.91	439.09	99.99%
Total:	**3,000,000**	**1,175,184.99**	**572,002.00**	**1,252,373.92**	**2,999,560.91**	**439.09**	**0.00**	**2,999,560.91**	**439.09**	**99.99%**

Approp Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equipm	0	0.00		435.18	435.18	-435.18	0.00	435.18	-435.18	0.00%
Total:	**0**	**0.00**		**435.18**	**435.18**	**-435.18**	**0.00**	**435.18**	**-435.18**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewards	0	0.00		435.18	435.18	-435.18	0.00	435.18	-435.18	0.00%
Total:	**0**	**0.00**		**435.18**	**435.18**	**-435.18**	**0.00**	**435.18**	**-435.18**	**0.00%**

Approp Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	3,065	0.00		0.00	0.00	3,065.00	0.00	0.00	3,065.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0800 - Professional Fees and	16,000	10,704.80	3,133.00	0.00	13,837.80	2,162.20	0.00	13,837.80	2,162.20	86.49%
0900 - Supplies, Materials, an	2,000	808.00		0.00	808.00	1,192.00	0.00	808.00	1,192.00	40.40%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**21,365**	**11,512.80**	**3,133.00**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	21,365	11,512.80	3,133.00	0.00	14,645.80	6,719.20	0.00	14,645.80	6,719.20	68.55%
Total:	**21,365**	**11,512.80**	**3,133.00**	**0.00**	**14,645.80**	**6,719.20**	**0.00**	**14,645.80**	**6,719.20**	**68.55%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 526 - Real Estate Appraisers Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	626,975	442,318.58		0.00	442,318.58	184,656.42	0.00	442,318.58	184,656.42	70.55%
0200 - Employee Benefits	260,718	156,626.56		0.00	156,626.56	104,091.44	0.00	156,626.56	104,091.44	60.08%
0300 - Travel-In State	20,000	14,965.75	4,000	0.00	18,965.75	1,034.25	0.00	18,965.75	1,034.25	94.83%
0400 - Travel-Out of State	35,000	23,936.30	10,000	0.00	33,936.30	1,063.70	0.00	33,936.30	1,063.70	96.96%
0500 - Repairs and Maintenan	18,800	10,957.27	2,500	0.00	13,457.27	5,342.73	0.00	13,457.27	5,342.73	71.58%
0600 - Rentals and Leases	130,000	104,786.57	9,000	1,819.45	115,606.02	14,393.98	0.00	115,606.02	14,393.98	88.93%
0700 - Utilities and Communic	30,000	11,190.69	4,500	558.64	16,249.33	13,750.67	0.00	16,249.33	13,750.67	54.16%
0800 - Professional Fees and	160,200	106,623.31	34,700	4,941.50	146,264.81	13,935.19	0.00	146,264.81	13,935.19	91.30%
0900 - Supplies, Materials, an	40,000	33,128.83	5,000	653.18	38,782.01	1,217.99	0.00	38,782.01	1,217.99	96.96%
1000 - Transportation Equipm	10,000	1,307.87	500	1,345.91	3,153.78	6,846.22	0.00	3,153.78	6,846.22	31.54%
1300 - Transportation Equipm	113,000	0.00	5,000	62,528.20	67,528.20	45,471.80	0.00	67,528.20	45,471.80	59.76%
1400 - Other Equipment Purc	25,000	3,023.94	4,200	146.86	7,370.80	17,629.20	0.00	7,370.80	17,629.20	29.48%
Total:	**1,469,693**	**908,865.67**	**79,400**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's	1,469,693	908,865.67	79,400	71,993.74	1,060,259.41	409,433.59	0.00	1,060,259.41	409,433.59	72.14%
Total:	**1,469,693**	**908,865.67**	**79,400**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

State of Alabama

Budget Management Approp Class Summary
Department: 526 - Real Estate Appraisers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	626,975	442,318.58		0.00	442,318.58	184,656.42	0.00	442,318.58	184,656.42	70.55%
0200 - Employee Benefits	260,718	156,626.56		0.00	156,626.56	104,091.44	0.00	156,626.56	104,091.44	60.08%
0300 - Travel-In State	20,000	14,965.75	4,000	0.00	18,965.75	1,034.25	0.00	18,965.75	1,034.25	94.83%
0400 - Travel-Out of State	35,000	23,936.30	10,000	0.00	33,936.30	1,063.70	0.00	33,936.30	1,063.70	96.96%
0500 - Repairs and Maintenan	18,800	10,957.27	2,500	0.00	13,457.27	5,342.73	0.00	13,457.27	5,342.73	71.58%
0600 - Rentals and Leases	130,000	104,786.57	9,000	1,819.45	115,606.02	14,393.98	0.00	115,606.02	14,393.98	88.93%
0700 - Utilities and Communic	30,000	11,190.69	4,500	558.64	16,249.33	13,750.67	0.00	16,249.33	13,750.67	54.16%
0800 - Professional Fees and	160,200	106,623.31	34,700	4,941.50	146,264.81	13,935.19	0.00	146,264.81	13,935.19	91.30%
0900 - Supplies, Materials, an	40,000	33,128.83	5,000	653.18	38,782.01	1,217.99	0.00	38,782.01	1,217.99	96.96%
1000 - Transportation Equipm	10,000	1,307.87	500	1,345.91	3,153.78	6,846.22	0.00	3,153.78	6,846.22	31.54%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	113,000	0.00	5,000	62,528.20	67,528.20	45,471.80	0.00	67,528.20	45,471.80	59.76%
1400 - Other Equipment Purch	25,000	3,023.94	4,200	146.86	7,370.80	17,629.20	0.00	7,370.80	17,629.20	29.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,469,693**	**908,865.67**	**79,400**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's	1,469,693	908,865.67	79,400	71,993.74	1,060,259.41	409,433.59	0.00	1,060,259.41	409,433.59	72.14%
Total:	**1,469,693**	**908,865.67**	**79,400**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

State of Alabama

Budget Management Fund Summary
Department: 526 - Real Estate Appraisers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	626,975	442,318.58		0.00	442,318.58	184,656.42	0.00	442,318.58	184,656.42	70.55%
0200 - Employee Benefits	260,718	156,626.56		0.00	156,626.56	104,091.44	0.00	156,626.56	104,091.44	60.08%
0300 - Travel-In State	20,000	14,965.75	4,000	0.00	18,965.75	1,034.25	0.00	18,965.75	1,034.25	94.83%
0400 - Travel-Out of State	35,000	23,936.30	10,000	0.00	33,936.30	1,063.70	0.00	33,936.30	1,063.70	96.96%
0500 - Repairs and Maintenan	18,800	10,957.27	2,500	0.00	13,457.27	5,342.73	0.00	13,457.27	5,342.73	71.58%
0600 - Rentals and Leases	130,000	104,786.57	9,000	1,819.45	115,606.02	14,393.98	0.00	115,606.02	14,393.98	88.93%
0700 - Utilities and Communic	30,000	11,190.69	4,500	558.64	16,249.33	13,750.67	0.00	16,249.33	13,750.67	54.16%
0800 - Professional Fees and	160,200	106,623.31	34,700	4,941.50	146,264.81	13,935.19	0.00	146,264.81	13,935.19	91.30%
0900 - Supplies, Materials, an	40,000	33,128.83	5,000	653.18	38,782.01	1,217.99	0.00	38,782.01	1,217.99	96.96%
1000 - Transportation Equipm	10,000	1,307.87	500	1,345.91	3,153.78	6,846.22	0.00	3,153.78	6,846.22	31.54%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	113,000	0.00	5,000	62,528.20	67,528.20	45,471.80	0.00	67,528.20	45,471.80	59.76%
1400 - Other Equipment Purch	25,000	3,023.94	4,200	146.86	7,370.80	17,629.20	0.00	7,370.80	17,629.20	29.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,469,693**	**908,865.67**	**79,400**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's	1,469,693	908,865.67	79,400	71,993.74	1,060,259.41	409,433.59	0.00	1,060,259.41	409,433.59	72.14%
Total:	**1,469,693**	**908,865.67**	**79,400**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

State of Alabama

Budget Management Function Summary
Department: 526 - Real Estate Appraisers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board **Function: 0473 - Lic/Reg-Real Estate Appraisers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	626,975	442,318.58		0.00	442,318.58	184,656.42	0.00	442,318.58	184,656.42	70.55%
0200 - Employee Benefits	260,718	156,626.56		0.00	156,626.56	104,091.44	0.00	156,626.56	104,091.44	60.08%
0300 - Travel-In State	20,000	14,965.75	4,000.00	0.00	18,965.75	1,034.25	0.00	18,965.75	1,034.25	94.83%
0400 - Travel-Out of State	35,000	23,936.30	10,000.00	0.00	33,936.30	1,063.70	0.00	33,936.30	1,063.70	96.96%
0500 - Repairs and Maintenan	18,800	10,957.27	2,500.00	0.00	13,457.27	5,342.73	0.00	13,457.27	5,342.73	71.58%
0600 - Rentals and Leases	130,000	104,786.57	9,000.00	1,819.45	115,606.02	14,393.98	0.00	115,606.02	14,393.98	88.93%
0700 - Utilities and Communic	30,000	11,190.69	4,500.00	558.64	16,249.33	13,750.67	0.00	16,249.33	13,750.67	54.16%
0800 - Professional Fees and	160,200	106,623.31	34,700.00	4,941.50	146,264.81	13,935.19	0.00	146,264.81	13,935.19	91.30%
0900 - Supplies, Materials, an	40,000	33,128.83	5,000.00	653.18	38,782.01	1,217.99	0.00	38,782.01	1,217.99	96.96%
1000 - Transportation Equipm	10,000	1,307.87	500.00	1,345.91	3,153.78	6,846.22	0.00	3,153.78	6,846.22	31.54%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	113,000	0.00	5,000.00	62,528.20	67,528.20	45,471.80	0.00	67,528.20	45,471.80	59.76%
1400 - Other Equipment Purch	25,000	3,023.94	4,200.00	146.86	7,370.80	17,629.20	0.00	7,370.80	17,629.20	29.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,469,693**	**908,865.67**	**79,400.00**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's	1,469,693	908,865.67	79,400.00	71,993.74	1,060,259.41	409,433.59	0.00	1,060,259.41	409,433.59	72.14%
Total:	**1,469,693**	**908,865.67**	**79,400.00**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

State of Alabama

Budget Management Approp Unit Summary
Department: 526 - Real Estate Appraisers Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	626,975	442,318.58		0.00	442,318.58	184,656.42	0.00	442,318.58	184,656.42	70.55%
0200 - Employee Benefits	260,718	156,626.56		0.00	156,626.56	104,091.44	0.00	156,626.56	104,091.44	60.08%
0300 - Travel-In State	20,000	14,965.75	4,000.00	0.00	18,965.75	1,034.25	0.00	18,965.75	1,034.25	94.83%
0400 - Travel-Out of State	35,000	23,936.30	10,000.00	0.00	33,936.30	1,063.70	0.00	33,936.30	1,063.70	96.96%
0500 - Repairs and Maintenan	18,800	10,957.27	2,500.00	0.00	13,457.27	5,342.73	0.00	13,457.27	5,342.73	71.58%
0600 - Rentals and Leases	130,000	104,786.57	9,000.00	1,819.45	115,606.02	14,393.98	0.00	115,606.02	14,393.98	88.93%
0700 - Utilities and Communic	30,000	11,190.69	4,500.00	558.64	16,249.33	13,750.67	0.00	16,249.33	13,750.67	54.16%
0800 - Professional Fees and	160,200	106,623.31	34,700.00	4,941.50	146,264.81	13,935.19	0.00	146,264.81	13,935.19	91.30%
0900 - Supplies, Materials, an	40,000	33,128.83	5,000.00	653.18	38,782.01	1,217.99	0.00	38,782.01	1,217.99	96.96%
1000 - Transportation Equipm	10,000	1,307.87	500.00	1,345.91	3,153.78	6,846.22	0.00	3,153.78	6,846.22	31.54%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	113,000	0.00	5,000.00	62,528.20	67,528.20	45,471.80	0.00	67,528.20	45,471.80	59.76%
1400 - Other Equipment Purch	25,000	3,023.94	4,200.00	146.86	7,370.80	17,629.20	0.00	7,370.80	17,629.20	29.48%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,469,693**	**908,865.67**	**79,400.00**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's	1,469,693	908,865.67	79,400.00	71,993.74	1,060,259.41	409,433.59	0.00	1,060,259.41	409,433.59	72.14%
Total:	**1,469,693**	**908,865.67**	**79,400.00**	**71,993.74**	**1,060,259.41**	**409,433.59**	**0.00**	**1,060,259.41**	**409,433.59**	**72.14%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 528 - Legislative Council
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	65,000	60,002.40		0.00	60,002.40	4,997.60	0.00	60,002.40	4,997.60	92.31%
0200 - Employee Benefits	8,000	4,590.12		0.00	4,590.12	3,409.88	0.00	4,590.12	3,409.88	57.38%
0500 - Repairs and Maintenan	150,000	44,206.33	750	0.00	44,956.33	105,043.67	0.00	44,956.33	105,043.67	29.97%
0700 - Utilities and Communic	325,000	172,360.70	15,800	0.00	188,160.70	136,839.30	0.00	188,160.70	136,839.30	57.90%
0800 - Professional Fees and	1,837,500	797,839.92	37,500	90,000.00	925,339.92	912,160.08	0.00	925,339.92	912,160.08	50.36%
0900 - Supplies, Materials, an	1,612,924	694,766.64		170,668.80	865,435.44	747,488.56	0.00	865,435.44	747,488.56	53.66%
1200 - Capital Outlay	110,137,799	107,500,000.00		0.00	107,500,000.00	2,637,799.00	0.00	107,500,000.00	2,637,799.00	97.61%
1400 - Other Equipment Purc	1,050,000	114,068.46		248,470.00	362,538.46	687,461.54	0.00	362,538.46	687,461.54	34.53%
Total:	**115,186,223**	**109,387,834.57**	**54,050**	**509,138.80**	**109,951,023.37**	**5,235,199.63**	**0.00**	**109,951,023.37**	**5,235,199.63**	**95.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	42,520,424	39,387,834.57	54,050	509,138.80	39,951,023.37	2,569,400.63	0.00	39,951,023.37	2,569,400.63	93.96%
0200 - Education Trust Fund	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
1865 - Legislative Council Fun	35,165,799	32,500,000.00		0.00	32,500,000.00	2,665,799.00	0.00	32,500,000.00	2,665,799.00	92.42%
Total:	**115,186,223**	**109,387,834.57**	**54,050**	**509,138.80**	**109,951,023.37**	**5,235,199.63**	**0.00**	**109,951,023.37**	**5,235,199.63**	**95.46%**

State of Alabama

Budget Management Approp Class Summary
Department: 528 - Legislative Council
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	65,000	60,002.40		0.00	60,002.40	4,997.60	0.00	60,002.40	4,997.60	92.31%
0200 - Employee Benefits	8,000	4,590.12		0.00	4,590.12	3,409.88	0.00	4,590.12	3,409.88	57.38%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	150,000	44,206.33	750	0.00	44,956.33	105,043.67	0.00	44,956.33	105,043.67	29.97%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	325,000	172,360.70	15,800	0.00	188,160.70	136,839.30	0.00	188,160.70	136,839.30	57.90%
0800 - Professional Fees and	1,837,500	797,839.92	37,500	90,000.00	925,339.92	912,160.08	0.00	925,339.92	912,160.08	50.36%
0900 - Supplies, Materials, an	1,612,924	694,766.64		170,668.80	865,435.44	747,488.56	0.00	865,435.44	747,488.56	53.66%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	110,137,799	107,500,000.00		0.00	107,500,000.00	2,637,799.00	0.00	107,500,000.00	2,637,799.00	97.61%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,050,000	114,068.46		248,470.00	362,538.46	687,461.54	0.00	362,538.46	687,461.54	34.53%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**115,186,223**	**109,387,834.57**	**54,050**	**509,138.80**	**109,951,023.37**	**5,235,199.63**	**0.00**	**109,951,023.37**	**5,235,199.63**	**95.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	42,520,424	39,387,834.57	54,050	509,138.80	39,951,023.37	2,569,400.63	0.00	39,951,023.37	2,569,400.63	93.96%
0200 - Education Trust Fund	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
1865 - Legislative Council Fun	35,165,799	32,500,000.00		0.00	32,500,000.00	2,665,799.00	0.00	32,500,000.00	2,665,799.00	92.42%
Total:	**115,186,223**	**109,387,834.57**	**54,050**	**509,138.80**	**109,951,023.37**	**5,235,199.63**	**0.00**	**109,951,023.37**	**5,235,199.63**	**95.46%**

State of Alabama

Budget Management Fund Summary
Department: 528 - Legislative Council
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	65,000	60,002.40		0.00	60,002.40	4,997.60	0.00	60,002.40	4,997.60	92.31%
0200 - Employee Benefits	8,000	4,590.12		0.00	4,590.12	3,409.88	0.00	4,590.12	3,409.88	57.38%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	150,000	44,206.33	750	0.00	44,956.33	105,043.67	0.00	44,956.33	105,043.67	29.97%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	325,000	172,360.70	15,800	0.00	188,160.70	136,839.30	0.00	188,160.70	136,839.30	57.90%
0800 - Professional Fees and	1,837,500	797,839.92	37,500	90,000.00	925,339.92	912,160.08	0.00	925,339.92	912,160.08	50.36%
0900 - Supplies, Materials, an	1,584,924	694,766.64		170,668.80	865,435.44	719,488.56	0.00	865,435.44	719,488.56	54.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,050,000	114,068.46		248,470.00	362,538.46	687,461.54	0.00	362,538.46	687,461.54	34.53%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**42,520,424**	**39,387,834.57**	**54,050**	**509,138.80**	**39,951,023.37**	**2,569,400.63**	**0.00**	**39,951,023.37**	**2,569,400.63**	**93.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	42,520,424	39,387,834.57	54,050	509,138.80	39,951,023.37	2,569,400.63	0.00	39,951,023.37	2,569,400.63	93.96%
Total:	**42,520,424**	**39,387,834.57**	**54,050**	**509,138.80**	**39,951,023.37**	**2,569,400.63**	**0.00**	**39,951,023.37**	**2,569,400.63**	**93.96%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
Total:	**37,500,000**	**37,500,000.00**		**0.00**	**37,500,000.00**	**0.00**	**0.00**	**37,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
Total:	**37,500,000**	**37,500,000.00**		**0.00**	**37,500,000.00**	**0.00**	**0.00**	**37,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 528 - Legislative Council
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 1865 - Legislative Council Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	28,000					28,000.00			28,000.00	
1200 - Capital Outlay	35,137,799	32,500,000.00		0.00	32,500,000.00	2,637,799.00	0.00	32,500,000.00	2,637,799.00	92.49%
Total:	**35,165,799**	**32,500,000.00**		**0.00**	**32,500,000.00**	**2,665,799.00**	**0.00**	**32,500,000.00**	**2,665,799.00**	**92.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1865 - Legislative Council Fun	35,165,799	32,500,000.00		0.00	32,500,000.00	2,665,799.00	0.00	32,500,000.00	2,665,799.00	92.42%
Total:	**35,165,799**	**32,500,000.00**		**0.00**	**32,500,000.00**	**2,665,799.00**	**0.00**	**32,500,000.00**	**2,665,799.00**	**92.42%**

State of Alabama

Budget Management Function Summary
Department: 528 - Legislative Council
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund **Function: 0711 - Legislative Council/Leadership**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	65,000	60,002.40		0.00	60,002.40	4,997.60	0.00	60,002.40	4,997.60	92.31%
0200 - Employee Benefits	8,000	4,590.12		0.00	4,590.12	3,409.88	0.00	4,590.12	3,409.88	57.38%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	150,000	44,206.33	750.00	0.00	44,956.33	105,043.67	0.00	44,956.33	105,043.67	29.97%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	325,000	172,360.70	15,800.00	0.00	188,160.70	136,839.30	0.00	188,160.70	136,839.30	57.90%
0800 - Professional Fees and	1,837,500	797,839.92	37,500.00	90,000.00	925,339.92	912,160.08	0.00	925,339.92	912,160.08	50.36%
0900 - Supplies, Materials, an	1,584,924	694,766.64		170,668.80	865,435.44	719,488.56	0.00	865,435.44	719,488.56	54.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,050,000	114,068.46		248,470.00	362,538.46	687,461.54	0.00	362,538.46	687,461.54	34.53%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**42,520,424**	**39,387,834.57**	**54,050.00**	**509,138.80**	**39,951,023.37**	**2,569,400.63**	**0.00**	**39,951,023.37**	**2,569,400.63**	**93.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	42,520,424	39,387,834.57	54,050.00	509,138.80	39,951,023.37	2,569,400.63	0.00	39,951,023.37	2,569,400.63	93.96%
Total:	**42,520,424**	**39,387,834.57**	**54,050.00**	**509,138.80**	**39,951,023.37**	**2,569,400.63**	**0.00**	**39,951,023.37**	**2,569,400.63**	**93.96%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0711 - Legislative Council/Leadership

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
Total:	**37,500,000**	**37,500,000.00**		**0.00**	**37,500,000.00**	**0.00**	**0.00**	**37,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
Total:	**37,500,000**	**37,500,000.00**		**0.00**	**37,500,000.00**	**0.00**	**0.00**	**37,500,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 528 - Legislative Council
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 1865 - Legislative Council Fund

Function: 0711 - Legislative Council/Leadership

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	28,000					28,000.00			28,000.00	
1200 - Capital Outlay	35,137,799	32,500,000.00		0.00	32,500,000.00	2,637,799.00	0.00	32,500,000.00	2,637,799.00	92.49%
Total:	**35,165,799**	**32,500,000.00**		**0.00**	**32,500,000.00**	**2,665,799.00**	**0.00**	**32,500,000.00**	**2,665,799.00**	**92.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1865 - Legislative Council Fun	35,165,799	32,500,000.00		0.00	32,500,000.00	2,665,799.00	0.00	32,500,000.00	2,665,799.00	92.42%
Total:	**35,165,799**	**32,500,000.00**		**0.00**	**32,500,000.00**	**2,665,799.00**	**0.00**	**32,500,000.00**	**2,665,799.00**	**92.42%**

State of Alabama

Budget Management Approp Unit Summary
Department: 528 - Legislative Council
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	65,000	60,002.40		0.00	60,002.40	4,997.60	0.00	60,002.40	4,997.60	92.31%
0200 - Employee Benefits	8,000	4,590.12		0.00	4,590.12	3,409.88	0.00	4,590.12	3,409.88	57.38%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	150,000	44,206.33	750.00	0.00	44,956.33	105,043.67	0.00	44,956.33	105,043.67	29.97%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	325,000	172,360.70	15,800.00	0.00	188,160.70	136,839.30	0.00	188,160.70	136,839.30	57.90%
0800 - Professional Fees and	1,837,500	797,839.92	37,500.00	90,000.00	925,339.92	912,160.08	0.00	925,339.92	912,160.08	50.36%
0900 - Supplies, Materials, an	1,584,924	694,766.64		170,668.80	865,435.44	719,488.56	0.00	865,435.44	719,488.56	54.60%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	1,050,000	114,068.46		248,470.00	362,538.46	687,461.54	0.00	362,538.46	687,461.54	34.53%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**42,520,424**	**39,387,834.57**	**54,050.00**	**509,138.80**	**39,951,023.37**	**2,569,400.63**	**0.00**	**39,951,023.37**	**2,569,400.63**	**93.96%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	42,520,424	39,387,834.57	54,050.00	509,138.80	39,951,023.37	2,569,400.63	0.00	39,951,023.37	2,569,400.63	93.96%
Total:	**42,520,424**	**39,387,834.57**	**54,050.00**	**509,138.80**	**39,951,023.37**	**2,569,400.63**	**0.00**	**39,951,023.37**	**2,569,400.63**	**93.96%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
Total:	**37,500,000**	**37,500,000.00**		**0.00**	**37,500,000.00**	**0.00**	**0.00**	**37,500,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	37,500,000	37,500,000.00		0.00	37,500,000.00	0.00	0.00	37,500,000.00	0.00	100.00%
Total:	**37,500,000**	**37,500,000.00**		**0.00**	**37,500,000.00**	**0.00**	**0.00**	**37,500,000.00**	**0.00**	**100.00%**

Approp Class: 941 - Legislative Operations And Sup

Fund: 1865 - Legislative Council Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Materials, an	28,000					28,000.00			28,000.00	
1200 - Capital Outlay	35,137,799	32,500,000.00		0.00	32,500,000.00	2,637,799.00	0.00	32,500,000.00	2,637,799.00	92.49%
Total:	**35,165,799**	**32,500,000.00**		**0.00**	**32,500,000.00**	**2,665,799.00**	**0.00**	**32,500,000.00**	**2,665,799.00**	**92.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1865 - Legislative Council Fun	35,165,799	32,500,000.00		0.00	32,500,000.00	2,665,799.00	0.00	32,500,000.00	2,665,799.00	92.42%
Total:	**35,165,799**	**32,500,000.00**		**0.00**	**32,500,000.00**	**2,665,799.00**	**0.00**	**32,500,000.00**	**2,665,799.00**	**92.42%**

State of Alabama

Budget Management Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	15,000	4,572.46	10,000	0.00	14,572.46	427.54	0.00	14,572.46	427.54	97.15%
0600 - Rentals and Leases	10,000	3,541.10	4,455	2,003.10	9,999.20	0.80	0.00	9,999.20	0.80	99.99%
0800 - Professional Fees and	760,737	190,369.97	1,431	68,935.45	260,736.42	500,000.58	0.00	260,736.42	500,000.58	34.27%
0900 - Supplies, Materials, an	30,000	11,280.13	18,719	0.00	29,999.13	0.87	0.00	29,999.13	0.87	100.00%
1100 - Grants and Benefits	400,000	299,246.07	100,753	0.00	399,999.07	0.93	0.00	399,999.07	0.93	100.00%
1200 - Capital Outlay	12,719,625	0.00		0.00	0.00	12,719,625.00	0.00	0.00	12,719,625.00	0.00%
1600 - Miscellaneous	3,144,640	2,407,149.75		0.00	2,407,149.75	737,490.25	0.00	2,407,149.75	737,490.25	76.55%
Total:	**17,080,002**	**2,916,159.48**	**135,358**	**70,938.55**	**3,122,456.03**	**13,957,545.97**	**0.00**	**3,122,456.03**	**13,957,545.97**	**18.28%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Tru	17,080,002	2,916,159.48	135,358	70,938.55	3,122,456.03	13,957,545.97	0.00	3,122,456.03	13,957,545.97	18.28%
Total:	**17,080,002**	**2,916,159.48**	**135,358**	**70,938.55**	**3,122,456.03**	**13,957,545.97**	**0.00**	**3,122,456.03**	**13,957,545.97**	**18.28%**

State of Alabama

Budget Management Approp Class Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,719,625	0.00		0.00	0.00	12,719,625.00	0.00	0.00	12,719,625.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,244,640	1,507,149.75		0.00	1,507,149.75	737,490.25	0.00	1,507,149.75	737,490.25	67.14%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	15,464,265	1,507,149.75		0.00	1,507,149.75	13,957,115.25	0.00	1,507,149.75	13,957,115.25	9.75%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

State of Alabama

Budget Management Approp Class Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 314 - Administrative Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,572.46	10,000	0.00	14,572.46	427.54	0.00	14,572.46	427.54	97.15%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	3,541.10	4,455	2,003.10	9,999.20	0.80	0.00	9,999.20	0.80	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	260,737	190,369.97	1,431	68,935.45	260,736.42	0.58	0.00	260,736.42	0.58	100.00%
0900 - Supplies, Materials, an	30,000	11,280.13	18,719	0.00	29,999.13	0.87	0.00	29,999.13	0.87	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	299,246.07	100,753	0.00	399,999.07	0.93	0.00	399,999.07	0.93	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**1,615,737**	**1,409,009.73**	**135,358**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	1,615,737	1,409,009.73	135,358	70,938.55	1,615,306.28	430.72	0.00	1,615,306.28	430.72	99.97%
Total:	**1,615,737**	**1,409,009.73**	**135,358**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

State of Alabama

Budget Management Fund Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,719,625	0.00		0.00	0.00	12,719,625.00	0.00	0.00	12,719,625.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,244,640	1,507,149.75		0.00	1,507,149.75	737,490.25	0.00	1,507,149.75	737,490.25	67.14%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	15,464,265	1,507,149.75		0.00	1,507,149.75	13,957,115.25	0.00	1,507,149.75	13,957,115.25	9.75%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

State of Alabama

Budget Management Fund Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,572.46	10,000	0.00	14,572.46	427.54	0.00	14,572.46	427.54	97.15%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	3,541.10	4,455	2,003.10	9,999.20	0.80	0.00	9,999.20	0.80	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	260,737	190,369.97	1,431	68,935.45	260,736.42	0.58	0.00	260,736.42	0.58	100.00%
0900 - Supplies, Materials, an	30,000	11,280.13	18,719	0.00	29,999.13	0.87	0.00	29,999.13	0.87	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	299,246.07	100,753	0.00	399,999.07	0.93	0.00	399,999.07	0.93	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**1,615,737**	**1,409,009.73**	**135,358**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	1,615,737	1,409,009.73	135,358	70,938.55	1,615,306.28	430.72	0.00	1,615,306.28	430.72	99.97%
Total:	**1,615,737**	**1,409,009.73**	**135,358**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

State of Alabama

Budget Management Function Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund **Function: 0191 - Alabama Forever Wild Trust**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,719,625	0.00		0.00	0.00	12,719,625.00	0.00	0.00	12,719,625.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,244,640	1,507,149.75		0.00	1,507,149.75	737,490.25	0.00	1,507,149.75	737,490.25	67.14%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	15,464,265	1,507,149.75		0.00	1,507,149.75	13,957,115.25	0.00	1,507,149.75	13,957,115.25	9.75%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

State of Alabama

Budget Management Function Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,572.46	10,000.00	0.00	14,572.46	427.54	0.00	14,572.46	427.54	97.15%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	3,541.10	4,455.00	2,003.10	9,999.20	0.80	0.00	9,999.20	0.80	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	260,737	190,369.97	1,431.00	68,935.45	260,736.42	0.58	0.00	260,736.42	0.58	100.00%
0900 - Supplies, Materials, an	30,000	11,280.13	18,719.00	0.00	29,999.13	0.87	0.00	29,999.13	0.87	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	299,246.07	100,753.00	0.00	399,999.07	0.93	0.00	399,999.07	0.93	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**1,615,737**	**1,409,009.73**	**135,358.00**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	1,615,737	1,409,009.73	135,358.00	70,938.55	1,615,306.28	430.72	0.00	1,615,306.28	430.72	99.97%
Total:	**1,615,737**	**1,409,009.73**	**135,358.00**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

State of Alabama

Budget Management Approp Unit Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	500,000	0.00		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	12,719,625	0.00		0.00	0.00	12,719,625.00	0.00	0.00	12,719,625.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	2,244,640	1,507,149.75		0.00	1,507,149.75	737,490.25	0.00	1,507,149.75	737,490.25	67.14%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	15,464,265	1,507,149.75		0.00	1,507,149.75	13,957,115.25	0.00	1,507,149.75	13,957,115.25	9.75%
Total:	**15,464,265**	**1,507,149.75**		**0.00**	**1,507,149.75**	**13,957,115.25**	**0.00**	**1,507,149.75**	**13,957,115.25**	**9.75%**

State of Alabama

Budget Management Approp Unit Summary
Department: 529 - Forever Wild Land Trust
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	15,000	4,572.46	10,000.00	0.00	14,572.46	427.54	0.00	14,572.46	427.54	97.15%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	10,000	3,541.10	4,455.00	2,003.10	9,999.20	0.80	0.00	9,999.20	0.80	99.99%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	260,737	190,369.97	1,431.00	68,935.45	260,736.42	0.58	0.00	260,736.42	0.58	100.00%
0900 - Supplies, Materials, an	30,000	11,280.13	18,719.00	0.00	29,999.13	0.87	0.00	29,999.13	0.87	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	400,000	299,246.07	100,753.00	0.00	399,999.07	0.93	0.00	399,999.07	0.93	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	900,000	900,000.00		0.00	900,000.00	0.00	0.00	900,000.00	0.00	100.00%
Total:	**1,615,737**	**1,409,009.73**	**135,358.00**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trus	1,615,737	1,409,009.73	135,358.00	70,938.55	1,615,306.28	430.72	0.00	1,615,306.28	430.72	99.97%
Total:	**1,615,737**	**1,409,009.73**	**135,358.00**	**70,938.55**	**1,615,306.28**	**430.72**	**0.00**	**1,615,306.28**	**430.72**	**99.97%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 532 - Corrections Institutn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

State of Alabama

Budget Management Approp Class Summary
Department: 532 - Corrections Institutn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

State of Alabama

Budget Management Fund Summary
Department: 532 - Corrections Institutn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 1793 - ACIFA 2022A Debt Service Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

State of Alabama

Budget Management Function Summary
Department: 532 - Corrections Institutn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 1793 - ACIFA 2022A Debt Service Fund **Function: 0730 - Debt Service**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

State of Alabama

Budget Management Approp Unit Summary
Department: 532 - Corrections Institutn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 1793 - ACIFA 2022A Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 1244 - ACIFA 2022-A Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1793 - ACIFA 2022A Debt Ser	35,214,738	35,175,517.07		0.00	35,175,517.07	39,220.93	0.00	35,175,517.07	39,220.93	99.89%
Total:	**35,214,738**	**35,175,517.07**		**0.00**	**35,175,517.07**	**39,220.93**	**0.00**	**35,175,517.07**	**39,220.93**	**99.89%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 538 - Bldg Renovatn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,700,000	1,547,572.10		0.00	1,547,572.10	152,427.90	0.00	1,547,572.10	152,427.90	91.03%
1500 - Debt Services	148,993	145,500.00		0.00	145,500.00	3,493.00	0.00	145,500.00	3,493.00	97.66%
Total:	**1,848,993**	**1,693,072.10**		**0.00**	**1,693,072.10**	**155,920.90**	**0.00**	**1,693,072.10**	**155,920.90**	**91.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1886 - ABRFA 2026A Acquisit	21,641,992	1,693,072.10		0.00	1,693,072.10	19,948,919.90	0.00	1,693,072.10	19,948,919.90	7.82%
Total:	**21,641,992**	**1,693,072.10**		**0.00**	**1,693,072.10**	**19,948,919.90**	**0.00**	**1,693,072.10**	**19,948,919.90**	**7.82%**

State of Alabama

Budget Management Approp Class Summary
Department: 538 - Bldg Renovatn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,700,000	1,547,572.10		0.00	1,547,572.10	152,427.90	0.00	1,547,572.10	152,427.90	91.03%
1500 - Debt Services	148,993	145,500.00		0.00	145,500.00	3,493.00	0.00	145,500.00	3,493.00	97.66%
Total:	**1,848,993**	**1,693,072.10**		**0.00**	**1,693,072.10**	**155,920.90**	**0.00**	**1,693,072.10**	**155,920.90**	**91.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1886 - ABRFA 2026A Acquisiti	21,641,992	1,693,072.10		0.00	1,693,072.10	19,948,919.90	0.00	1,693,072.10	19,948,919.90	7.82%
Total:	**21,641,992**	**1,693,072.10**		**0.00**	**1,693,072.10**	**19,948,919.90**	**0.00**	**1,693,072.10**	**19,948,919.90**	**7.82%**

State of Alabama

Budget Management Fund Summary
Department: 538 - Bldg Renovatn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 1886 - ABRFA 2026A Acquisition Bond Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,700,000	1,547,572.10		0.00	1,547,572.10	152,427.90	0.00	1,547,572.10	152,427.90	91.03%
1500 - Debt Services	148,993	145,500.00		0.00	145,500.00	3,493.00	0.00	145,500.00	3,493.00	97.66%
Total:	**1,848,993**	**1,693,072.10**		**0.00**	**1,693,072.10**	**155,920.90**	**0.00**	**1,693,072.10**	**155,920.90**	**91.57%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1886 - ABRFA 2026A Acquisiti	21,641,992	1,693,072.10		0.00	1,693,072.10	19,948,919.90	0.00	1,693,072.10	19,948,919.90	7.82%
Total:	**21,641,992**	**1,693,072.10**		**0.00**	**1,693,072.10**	**19,948,919.90**	**0.00**	**1,693,072.10**	**19,948,919.90**	**7.82%**

State of Alabama

Budget Management Function Summary
Department: 538 - Bldg Renovatn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 1886 - ABRFA 2026A Acquisition Bond Fund

Function: 0730 - Debt Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	148,993	145,500.00		0.00	145,500.00	3,493.00	0.00	145,500.00	3,493.00	97.66%
Total:	**148,993**	**145,500.00**		**0.00**	**145,500.00**	**3,493.00**	**0.00**	**145,500.00**	**3,493.00**	**97.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1886 - ABRFA 2026A Acquisiti	148,993	145,500.00		0.00	145,500.00	3,493.00	0.00	145,500.00	3,493.00	97.66%
Total:	**148,993**	**145,500.00**		**0.00**	**145,500.00**	**3,493.00**	**0.00**	**145,500.00**	**3,493.00**	**97.66%**

Approp Class: 991 - Debt Service

Fund: 1886 - ABRFA 2026A Acquisition Bond Fund **Function: 0824 - Bonds Capital Outlay**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,700,000	1,547,572.10		0.00	1,547,572.10	152,427.90	0.00	1,547,572.10	152,427.90	91.03%
Total:	**1,700,000**	**1,547,572.10**		**0.00**	**1,547,572.10**	**152,427.90**	**0.00**	**1,547,572.10**	**152,427.90**	**91.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1886 - ABRFA 2026A Acquisiti	21,492,999	1,547,572.10		0.00	1,547,572.10	19,945,426.90	0.00	1,547,572.10	19,945,426.90	7.20%
Total:	**21,492,999**	**1,547,572.10**		**0.00**	**1,547,572.10**	**19,945,426.90**	**0.00**	**1,547,572.10**	**19,945,426.90**	**7.20%**

State of Alabama

Budget Management Approp Unit Summary
Department: 538 - Bldg Renovatn Fin Auth
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 991 - Debt Service

Fund: 1886 - ABRFA 2026A Acquisition Bond Fund **Function: 0730 - Debt Service**

Appropriation Unit: 9940 - Al Building Renovation Fin Authority

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Services	148,993	145,500.00		0.00	145,500.00	3,493.00	0.00	145,500.00	3,493.00	97.66%
Total:	**148,993**	**145,500.00**		**0.00**	**145,500.00**	**3,493.00**	**0.00**	**145,500.00**	**3,493.00**	**97.66%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1886 - ABRFA 2026A Acquisiti	148,993	145,500.00		0.00	145,500.00	3,493.00	0.00	145,500.00	3,493.00	97.66%
Total:	**148,993**	**145,500.00**		**0.00**	**145,500.00**	**3,493.00**	**0.00**	**145,500.00**	**3,493.00**	**97.66%**

Approp Class: 991 - Debt Service

Fund: 1886 - ABRFA 2026A Acquisition Bond Fund **Function: 0824 - Bonds Capital Outlay**

Appropriation Unit: 9940 - Al Building Renovation Fin Authority

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0800 - Professional Fees and	1,700,000	1,547,572.10		0.00	1,547,572.10	152,427.90	0.00	1,547,572.10	152,427.90	91.03%
Total:	**1,700,000**	**1,547,572.10**		**0.00**	**1,547,572.10**	**152,427.90**	**0.00**	**1,547,572.10**	**152,427.90**	**91.03%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1886 - ABRFA 2026A Acquisiti	21,492,999	1,547,572.10		0.00	1,547,572.10	19,945,426.90	0.00	1,547,572.10	19,945,426.90	7.20%
Total:	**21,492,999**	**1,547,572.10**		**0.00**	**1,547,572.10**	**19,945,426.90**	**0.00**	**1,547,572.10**	**19,945,426.90**	**7.20%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 546 - Optometry Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	80,000	71,200.00		0.00	71,200.00	8,800.00	0.00	71,200.00	8,800.00	89.00%
0200 - Employee Benefits	6,000	5,472.79		0.00	5,472.79	527.21	0.00	5,472.79	527.21	91.21%
0300 - Travel-In State	48,000	15,854.28		0.00	15,854.28	32,145.72	0.00	15,854.28	32,145.72	33.03%
0400 - Travel-Out of State	36,000	28,762.65		0.00	28,762.65	7,237.35	0.00	28,762.65	7,237.35	79.90%
0500 - Repairs and Maintenan	3,000	631.09		0.00	631.09	2,368.91	0.00	631.09	2,368.91	21.04%
0600 - Rentals and Leases	3,000	1,020.33		0.00	1,020.33	1,979.67	0.00	1,020.33	1,979.67	34.01%
0700 - Utilities and Communic	8,000	420.00	109.92	0.00	529.92	7,470.08	0.00	529.92	7,470.08	6.62%
0800 - Professional Fees and	108,000	98,294.66	9,705.33	0.01	108,000.00	0.00	0.00	108,000.00	0.00	100.00%
0900 - Supplies, Materials, an	30,000	13,438.79		0.00	13,438.79	16,561.21	0.00	13,438.79	16,561.21	44.80%
1400 - Other Equipment Purc	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1600 - Miscellaneous	279,362	92,701.15		0.00	92,701.15	186,660.85	0.00	92,701.15	186,660.85	33.18%
Total:	**620,362**	**327,795.74**	**9,815.25**	**0.01**	**337,611.00**	**282,751.00**	**0.00**	**337,611.00**	**282,751.00**	**54.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0819 - Optometry Board	620,362	327,795.74	9,815.25	0.01	337,611.00	282,751.00	0.00	337,611.00	282,751.00	54.42%
Total:	**620,362**	**327,795.74**	**9,815.25**	**0.01**	**337,611.00**	**282,751.00**	**0.00**	**337,611.00**	**282,751.00**	**54.42%**

State of Alabama

Budget Management Approp Class Summary
Department: 546 - Optometry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	80,000	71,200.00		0.00	71,200.00	8,800.00	0.00	71,200.00	8,800.00	89.00%
0200 - Employee Benefits	6,000	5,472.79		0.00	5,472.79	527.21	0.00	5,472.79	527.21	91.21%
0300 - Travel-In State	48,000	15,854.28		0.00	15,854.28	32,145.72	0.00	15,854.28	32,145.72	33.03%
0400 - Travel-Out of State	36,000	28,762.65		0.00	28,762.65	7,237.35	0.00	28,762.65	7,237.35	79.90%
0500 - Repairs and Maintenan	3,000	631.09		0.00	631.09	2,368.91	0.00	631.09	2,368.91	21.04%
0600 - Rentals and Leases	3,000	1,020.33		0.00	1,020.33	1,979.67	0.00	1,020.33	1,979.67	34.01%
0700 - Utilities and Communic	8,000	420.00	109.92	0.00	529.92	7,470.08	0.00	529.92	7,470.08	6.62%
0800 - Professional Fees and	108,000	98,294.66	9,705.33	0.01	108,000.00	0.00	0.00	108,000.00	0.00	100.00%
0900 - Supplies, Materials, an	30,000	13,438.79		0.00	13,438.79	16,561.21	0.00	13,438.79	16,561.21	44.80%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	279,362	92,701.15		0.00	92,701.15	186,660.85	0.00	92,701.15	186,660.85	33.18%
Total:	**620,362**	**327,795.74**	**9,815.25**	**0.01**	**337,611.00**	**282,751.00**	**0.00**	**337,611.00**	**282,751.00**	**54.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0819 - Optometry Board	620,362	327,795.74	9,815.25	0.01	337,611.00	282,751.00	0.00	337,611.00	282,751.00	54.42%
Total:	**620,362**	**327,795.74**	**9,815.25**	**0.01**	**337,611.00**	**282,751.00**	**0.00**	**337,611.00**	**282,751.00**	**54.42%**

State of Alabama

Budget Management Fund Summary
Department: 546 - Optometry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0819 - Optometry Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	80,000	71,200.00		0.00	71,200.00	8,800.00	0.00	71,200.00	8,800.00	89.00%
0200 - Employee Benefits	6,000	5,472.79		0.00	5,472.79	527.21	0.00	5,472.79	527.21	91.21%
0300 - Travel-In State	48,000	15,854.28		0.00	15,854.28	32,145.72	0.00	15,854.28	32,145.72	33.03%
0400 - Travel-Out of State	36,000	28,762.65		0.00	28,762.65	7,237.35	0.00	28,762.65	7,237.35	79.90%
0500 - Repairs and Maintenan	3,000	631.09		0.00	631.09	2,368.91	0.00	631.09	2,368.91	21.04%
0600 - Rentals and Leases	3,000	1,020.33		0.00	1,020.33	1,979.67	0.00	1,020.33	1,979.67	34.01%
0700 - Utilities and Communic	8,000	420.00	109.92	0.00	529.92	7,470.08	0.00	529.92	7,470.08	6.62%
0800 - Professional Fees and	108,000	98,294.66	9,705.33	0.01	108,000.00	0.00	0.00	108,000.00	0.00	100.00%
0900 - Supplies, Materials, an	30,000	13,438.79		0.00	13,438.79	16,561.21	0.00	13,438.79	16,561.21	44.80%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	279,362	92,701.15		0.00	92,701.15	186,660.85	0.00	92,701.15	186,660.85	33.18%
Total:	**620,362**	**327,795.74**	**9,815.25**	**0.01**	**337,611.00**	**282,751.00**	**0.00**	**337,611.00**	**282,751.00**	**54.42%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0819 - Optometry Board	620,362	327,795.74	9,815.25	0.01	337,611.00	282,751.00	0.00	337,611.00	282,751.00	54.42%
Total:	**620,362**	**327,795.74**	**9,815.25**	**0.01**	**337,611.00**	**282,751.00**	**0.00**	**337,611.00**	**282,751.00**	**54.42%**

State of Alabama

Budget Management Function Summary
Department: 546 - Optometry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0819 - Optometry Board **Function: 0484 - Licensing And Regulation-Bd**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	9,200.00		0.00	9,200.00	-9,200.00	0.00	9,200.00	-9,200.00	0.00%
0200 - Employee Benefits	0	703.80		0.00	703.80	-703.80	0.00	703.80	-703.80	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0					0.00			0.00	0.00%
Total:	**0**	**9,903.80**		**0.00**	**9,903.80**	**-9,903.80**	**0.00**	**9,903.80**	**-9,903.80**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0819 - Optometry Board	0	9,903.80		0.00	9,903.80	-9,903.80	0.00	9,903.80	-9,903.80	0.00%
Total:	**0**	**9,903.80**		**0.00**	**9,903.80**	**-9,903.80**	**0.00**	**9,903.80**	**-9,903.80**	**0.00%**

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0819 - Optometry Board

Function: 1262 - Optometry Board Regulation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	80,000	62,000.00		0.00	62,000.00	18,000.00	0.00	62,000.00	18,000.00	77.50%
0200 - Employee Benefits	6,000	4,768.99		0.00	4,768.99	1,231.01	0.00	4,768.99	1,231.01	79.48%
0300 - Travel-In State	48,000	15,854.28		0.00	15,854.28	32,145.72	0.00	15,854.28	32,145.72	33.03%
0400 - Travel-Out of State	36,000	28,762.65		0.00	28,762.65	7,237.35	0.00	28,762.65	7,237.35	79.90%
0500 - Repairs and Maintenan	3,000	631.09		0.00	631.09	2,368.91	0.00	631.09	2,368.91	21.04%
0600 - Rentals and Leases	3,000	1,020.33		0.00	1,020.33	1,979.67	0.00	1,020.33	1,979.67	34.01%
0700 - Utilities and Communic	8,000	420.00	109.92	0.00	529.92	7,470.08	0.00	529.92	7,470.08	6.62%
0800 - Professional Fees and	108,000	98,294.66	9,705.33	0.01	108,000.00	0.00	0.00	108,000.00	0.00	100.00%
0900 - Supplies, Materials, an	30,000	13,438.79		0.00	13,438.79	16,561.21	0.00	13,438.79	16,561.21	44.80%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	279,362	92,701.15		0.00	92,701.15	186,660.85	0.00	92,701.15	186,660.85	33.18%
Total:	**620,362**	**317,891.94**	**9,815.25**	**0.01**	**327,707.20**	**292,654.80**	**0.00**	**327,707.20**	**292,654.80**	**52.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0819 - Optometry Board	620,362	317,891.94	9,815.25	0.01	327,707.20	292,654.80	0.00	327,707.20	292,654.80	52.83%
Total:	**620,362**	**317,891.94**	**9,815.25**	**0.01**	**327,707.20**	**292,654.80**	**0.00**	**327,707.20**	**292,654.80**	**52.83%**

State of Alabama

Budget Management Approp Unit Summary
Department: 546 - Optometry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0819 - Optometry Board

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	9,200.00		0.00	9,200.00	-9,200.00	0.00	9,200.00	-9,200.00	0.00%
0200 - Employee Benefits	0	703.80		0.00	703.80	-703.80	0.00	703.80	-703.80	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0					0.00			0.00	0.00%
Total:	**0**	**9,903.80**		**0.00**	**9,903.80**	**-9,903.80**	**0.00**	**9,903.80**	**-9,903.80**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0819 - Optometry Board	0	9,903.80		0.00	9,903.80	-9,903.80	0.00	9,903.80	-9,903.80	0.00%
Total:	**0**	**9,903.80**		**0.00**	**9,903.80**	**-9,903.80**	**0.00**	**9,903.80**	**-9,903.80**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 546 - Optometry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0819 - Optometry Board **Function: 1262 - Optometry Board Regulation**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	80,000	62,000.00		0.00	62,000.00	18,000.00	0.00	62,000.00	18,000.00	77.50%
0200 - Employee Benefits	6,000	4,768.99		0.00	4,768.99	1,231.01	0.00	4,768.99	1,231.01	79.48%
0300 - Travel-In State	48,000	15,854.28		0.00	15,854.28	32,145.72	0.00	15,854.28	32,145.72	33.03%
0400 - Travel-Out of State	36,000	28,762.65		0.00	28,762.65	7,237.35	0.00	28,762.65	7,237.35	79.90%
0500 - Repairs and Maintenan	3,000	631.09		0.00	631.09	2,368.91	0.00	631.09	2,368.91	21.04%
0600 - Rentals and Leases	3,000	1,020.33		0.00	1,020.33	1,979.67	0.00	1,020.33	1,979.67	34.01%
0700 - Utilities and Communic	8,000	420.00	109.92	0.00	529.92	7,470.08	0.00	529.92	7,470.08	6.62%
0800 - Professional Fees and	108,000	98,294.66	9,705.33	0.01	108,000.00	0.00	0.00	108,000.00	0.00	100.00%
0900 - Supplies, Materials, an	30,000	13,438.79		0.00	13,438.79	16,561.21	0.00	13,438.79	16,561.21	44.80%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	19,000	0.00		0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	279,362	92,701.15		0.00	92,701.15	186,660.85	0.00	92,701.15	186,660.85	33.18%
Total:	**620,362**	**317,891.94**	**9,815.25**	**0.01**	**327,707.20**	**292,654.80**	**0.00**	**327,707.20**	**292,654.80**	**52.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0819 - Optometry Board	620,362	317,891.94	9,815.25	0.01	327,707.20	292,654.80	0.00	327,707.20	292,654.80	52.83%
Total:	**620,362**	**317,891.94**	**9,815.25**	**0.01**	**327,707.20**	**292,654.80**	**0.00**	**327,707.20**	**292,654.80**	**52.83%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 551 - Ala Historic Ironworks Comm
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,800	0.00		0.00	0.00	661,800.00	0.00	0.00	661,800.00	0.00%
0200 - Employee Benefits	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
0500 - Repairs and Maintenan	505,000	0.00		0.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00%
0600 - Rentals and Leases	26,300	0.00		0.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00%
0700 - Utilities and Communic	409,000	0.00		0.00	0.00	409,000.00	0.00	0.00	409,000.00	0.00%
0800 - Professional Fees and	39,324	0.00		0.00	0.00	39,324.00	0.00	0.00	39,324.00	0.00%
0900 - Supplies, Materials, an	450,000	0.00		0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
1000 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironw	2,421,424	0.00		0.00	0.00	2,421,424.00	0.00	0.00	2,421,424.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 551 - Ala Historic Ironworks Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,800	0.00		0.00	0.00	661,800.00	0.00	0.00	661,800.00	0.00%
0200 - Employee Benefits	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
0500 - Repairs and Maintenan	505,000	0.00		0.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00%
0600 - Rentals and Leases	26,300	0.00		0.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00%
0700 - Utilities and Communic	409,000	0.00		0.00	0.00	409,000.00	0.00	0.00	409,000.00	0.00%
0800 - Professional Fees and	39,324	0.00		0.00	0.00	39,324.00	0.00	0.00	39,324.00	0.00%
0900 - Supplies, Materials, an	450,000	0.00		0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
1000 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironw	2,421,424	0.00		0.00	0.00	2,421,424.00	0.00	0.00	2,421,424.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 551 - Ala Historic Ironworks Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,800	0.00		0.00	0.00	661,800.00	0.00	0.00	661,800.00	0.00%
0200 - Employee Benefits	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
0500 - Repairs and Maintenan	505,000	0.00		0.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00%
0600 - Rentals and Leases	26,300	0.00		0.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00%
0700 - Utilities and Communic	409,000	0.00		0.00	0.00	409,000.00	0.00	0.00	409,000.00	0.00%
0800 - Professional Fees and	39,324	0.00		0.00	0.00	39,324.00	0.00	0.00	39,324.00	0.00%
0900 - Supplies, Materials, an	450,000	0.00		0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
1000 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironw	2,421,424	0.00		0.00	0.00	2,421,424.00	0.00	0.00	2,421,424.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 551 - Ala Historic Ironworks Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Function: 0127 - Historical Site Dev and Preserv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,800	0.00		0.00	0.00	661,800.00	0.00	0.00	661,800.00	0.00%
0200 - Employee Benefits	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
0500 - Repairs and Maintenan	505,000	0.00		0.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00%
0600 - Rentals and Leases	26,300	0.00		0.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00%
0700 - Utilities and Communic	409,000	0.00		0.00	0.00	409,000.00	0.00	0.00	409,000.00	0.00%
0800 - Professional Fees and	39,324	0.00		0.00	0.00	39,324.00	0.00	0.00	39,324.00	0.00%
0900 - Supplies, Materials, an	450,000	0.00		0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
1000 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironw	2,421,424	0.00		0.00	0.00	2,421,424.00	0.00	0.00	2,421,424.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 551 - Ala Historic Ironworks Comm
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	661,800	0.00		0.00	0.00	661,800.00	0.00	0.00	661,800.00	0.00%
0200 - Employee Benefits	300,000	0.00		0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00%
0500 - Repairs and Maintenan	505,000	0.00		0.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00%
0600 - Rentals and Leases	26,300	0.00		0.00	0.00	26,300.00	0.00	0.00	26,300.00	0.00%
0700 - Utilities and Communic	409,000	0.00		0.00	0.00	409,000.00	0.00	0.00	409,000.00	0.00%
0800 - Professional Fees and	39,324	0.00		0.00	0.00	39,324.00	0.00	0.00	39,324.00	0.00%
0900 - Supplies, Materials, an	450,000	0.00		0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
1000 - Transportation Equipm	30,000	0.00		0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironw	2,421,424	0.00		0.00	0.00	2,421,424.00	0.00	0.00	2,421,424.00	0.00%
Total:	**2,421,424**	**0.00**		**0.00**	**0.00**	**2,421,424.00**	**0.00**	**0.00**	**2,421,424.00**	**0.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000	0.00	3,000	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
0700 - Utilities and Communic	65,000	0.00		0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
0800 - Professional Fees and	60,000	16,156.18	42,000	0.00	58,156.18	1,843.82	0.00	58,156.18	1,843.82	96.93%
0900 - Supplies, Materials, an	8,000	0.00	8,000	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	1,060,000	329,066.00		0.00	329,066.00	730,934.00	0.00	329,066.00	730,934.00	31.04%
Total:	**1,203,000**	**345,222.18**	**53,000**	**0.00**	**398,222.18**	**804,777.82**	**0.00**	**398,222.18**	**804,777.82**	**33.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
0835 - Optometric Scholarship	1,003,000	145,222.18	53,000	0.00	198,222.18	804,777.82	0.00	198,222.18	804,777.82	19.76%
Total:	**1,203,000**	**345,222.18**	**53,000**	**0.00**	**398,222.18**	**804,777.82**	**0.00**	**398,222.18**	**804,777.82**	**33.10%**

State of Alabama

Budget Management Approp Class Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	10,000	0.00	3,000	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	65,000	0.00		0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
0800 - Professional Fees and	60,000	16,156.18	42,000	0.00	58,156.18	1,843.82	0.00	58,156.18	1,843.82	96.93%
0900 - Supplies, Materials, an	8,000	0.00	8,000	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,060,000	329,066.00		0.00	329,066.00	730,934.00	0.00	329,066.00	730,934.00	31.04%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,203,000**	**345,222.18**	**53,000**	**0.00**	**398,222.18**	**804,777.82**	**0.00**	**398,222.18**	**804,777.82**	**33.10%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
0835 - Optometric Scholarship	1,003,000	145,222.18	53,000	0.00	198,222.18	804,777.82	0.00	198,222.18	804,777.82	19.76%
Total:	**1,203,000**	**345,222.18**	**53,000**	**0.00**	**398,222.18**	**804,777.82**	**0.00**	**398,222.18**	**804,777.82**	**33.10%**

State of Alabama

Budget Management Fund Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0835 - Optometric Scholarship Awards

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000	0.00	3,000	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
0700 - Utilities and Communic	65,000					65,000.00			65,000.00	
0800 - Professional Fees and	60,000	16,156.18	42,000	0.00	58,156.18	1,843.82	0.00	58,156.18	1,843.82	96.93%
0900 - Supplies, Materials, an	8,000	0.00	8,000	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	860,000	129,066.00		0.00	129,066.00	730,934.00	0.00	129,066.00	730,934.00	15.01%
Total:	**1,003,000**	**145,222.18**	**53,000**	**0.00**	**198,222.18**	**804,777.82**	**0.00**	**198,222.18**	**804,777.82**	**19.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0835 - Optometric Scholarship	1,003,000	145,222.18	53,000	0.00	198,222.18	804,777.82	0.00	198,222.18	804,777.82	19.76%
Total:	**1,003,000**	**145,222.18**	**53,000**	**0.00**	**198,222.18**	**804,777.82**	**0.00**	**198,222.18**	**804,777.82**	**19.76%**

State of Alabama

Budget Management Function Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0835 - Optometric Scholarship Awards Function: 0120 - Scholarships And Fellowships

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000	0.00	3,000.00	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
0700 - Utilities and Communic	65,000					65,000.00			65,000.00	
0800 - Professional Fees and	60,000	16,156.18	42,000.00	0.00	58,156.18	1,843.82	0.00	58,156.18	1,843.82	96.93%
0900 - Supplies, Materials, an	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	860,000	129,066.00		0.00	129,066.00	730,934.00	0.00	129,066.00	730,934.00	15.01%
Total:	**1,003,000**	**145,222.18**	**53,000.00**	**0.00**	**198,222.18**	**804,777.82**	**0.00**	**198,222.18**	**804,777.82**	**19.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0835 - Optometric Scholarship	1,003,000	145,222.18	53,000.00	0.00	198,222.18	804,777.82	0.00	198,222.18	804,777.82	19.76%
Total:	**1,003,000**	**145,222.18**	**53,000.00**	**0.00**	**198,222.18**	**804,777.82**	**0.00**	**198,222.18**	**804,777.82**	**19.76%**

State of Alabama

Budget Management Approp Unit Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	200,000	200,000.00		0.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
Total:	**200,000**	**200,000.00**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 557 - Optometric Scholarships Awards
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0835 - Optometric Scholarship Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	10,000	0.00	3,000.00	0.00	3,000.00	7,000.00	0.00	3,000.00	7,000.00	30.00%
0700 - Utilities and Communic	65,000					65,000.00			65,000.00	
0800 - Professional Fees and	60,000	16,156.18	42,000.00	0.00	58,156.18	1,843.82	0.00	58,156.18	1,843.82	96.93%
0900 - Supplies, Materials, an	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00%
1100 - Grants and Benefits	860,000	129,066.00		0.00	129,066.00	730,934.00	0.00	129,066.00	730,934.00	15.01%
Total:	**1,003,000**	**145,222.18**	**53,000.00**	**0.00**	**198,222.18**	**804,777.82**	**0.00**	**198,222.18**	**804,777.82**	**19.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0835 - Optometric Scholarship	1,003,000	145,222.18	53,000.00	0.00	198,222.18	804,777.82	0.00	198,222.18	804,777.82	19.76%
Total:	**1,003,000**	**145,222.18**	**53,000.00**	**0.00**	**198,222.18**	**804,777.82**	**0.00**	**198,222.18**	**804,777.82**	**19.76%**

State of Alabama

Budget Management Summary
Department: 558 - Podiatry Board
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,900	5,400.00		0.00	5,400.00	8,500.00	0.00	5,400.00	8,500.00	38.85%
0200 - Employee Benefits	5,000	413.10		0.00	413.10	4,586.90	0.00	413.10	4,586.90	8.26%
0300 - Travel-In State	5,000	1,662.58		0.00	1,662.58	3,337.42	0.00	1,662.58	3,337.42	33.25%
0700 - Utilities and Communic	1,500	694.60	400	0.00	1,094.60	405.40	0.00	1,094.60	405.40	72.97%
0800 - Professional Fees and	115,727	58,530.07	1,695	10,053.68	70,278.75	45,448.25	0.00	70,278.75	45,448.25	60.73%
0900 - Supplies, Materials, an	6,000	5,082.68		0.00	5,082.68	917.32	0.00	5,082.68	917.32	84.71%
Total:	**147,127**	**71,783.03**	**2,095**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	147,127	71,783.03	2,095	10,053.68	83,931.71	63,195.29	0.00	83,931.71	63,195.29	57.05%
Total:	**147,127**	**71,783.03**	**2,095**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

State of Alabama

Budget Management Approp Class Summary
Department: 558 - Podiatry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,900	5,400.00		0.00	5,400.00	8,500.00	0.00	5,400.00	8,500.00	38.85%
0200 - Employee Benefits	5,000	413.10		0.00	413.10	4,586.90	0.00	413.10	4,586.90	8.26%
0300 - Travel-In State	5,000	1,662.58		0.00	1,662.58	3,337.42	0.00	1,662.58	3,337.42	33.25%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,500	694.60	400	0.00	1,094.60	405.40	0.00	1,094.60	405.40	72.97%
0800 - Professional Fees and	115,727	58,530.07	1,695	10,053.68	70,278.75	45,448.25	0.00	70,278.75	45,448.25	60.73%
0900 - Supplies, Materials, an	6,000	5,082.68		0.00	5,082.68	917.32	0.00	5,082.68	917.32	84.71%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**147,127**	**71,783.03**	**2,095**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	147,127	71,783.03	2,095	10,053.68	83,931.71	63,195.29	0.00	83,931.71	63,195.29	57.05%
Total:	**147,127**	**71,783.03**	**2,095**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

State of Alabama

Budget Management Fund Summary
Department: 558 - Podiatry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,900	5,400.00		0.00	5,400.00	8,500.00	0.00	5,400.00	8,500.00	38.85%
0200 - Employee Benefits	5,000	413.10		0.00	413.10	4,586.90	0.00	413.10	4,586.90	8.26%
0300 - Travel-In State	5,000	1,662.58		0.00	1,662.58	3,337.42	0.00	1,662.58	3,337.42	33.25%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,500	694.60	400	0.00	1,094.60	405.40	0.00	1,094.60	405.40	72.97%
0800 - Professional Fees and	115,727	58,530.07	1,695	10,053.68	70,278.75	45,448.25	0.00	70,278.75	45,448.25	60.73%
0900 - Supplies, Materials, an	6,000	5,082.68		0.00	5,082.68	917.32	0.00	5,082.68	917.32	84.71%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**147,127**	**71,783.03**	**2,095**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	147,127	71,783.03	2,095	10,053.68	83,931.71	63,195.29	0.00	83,931.71	63,195.29	57.05%
Total:	**147,127**	**71,783.03**	**2,095**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

State of Alabama

Budget Management Function Summary
Department: 558 - Podiatry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Function: 0484 - Licensing And Regulation-Bd

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,900	5,400.00		0.00	5,400.00	8,500.00	0.00	5,400.00	8,500.00	38.85%
0200 - Employee Benefits	5,000	413.10		0.00	413.10	4,586.90	0.00	413.10	4,586.90	8.26%
0300 - Travel-In State	5,000	1,662.58		0.00	1,662.58	3,337.42	0.00	1,662.58	3,337.42	33.25%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,500	694.60	400.00	0.00	1,094.60	405.40	0.00	1,094.60	405.40	72.97%
0800 - Professional Fees and	115,727	58,530.07	1,695.00	10,053.68	70,278.75	45,448.25	0.00	70,278.75	45,448.25	60.73%
0900 - Supplies, Materials, an	6,000	5,082.68		0.00	5,082.68	917.32	0.00	5,082.68	917.32	84.71%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**147,127**	**71,783.03**	**2,095.00**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	147,127	71,783.03	2,095.00	10,053.68	83,931.71	63,195.29	0.00	83,931.71	63,195.29	57.05%
Total:	**147,127**	**71,783.03**	**2,095.00**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

State of Alabama

Budget Management Approp Unit Summary
Department: 558 - Podiatry Board
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	13,900	5,400.00		0.00	5,400.00	8,500.00	0.00	5,400.00	8,500.00	38.85%
0200 - Employee Benefits	5,000	413.10		0.00	413.10	4,586.90	0.00	413.10	4,586.90	8.26%
0300 - Travel-In State	5,000	1,662.58		0.00	1,662.58	3,337.42	0.00	1,662.58	3,337.42	33.25%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	1,500	694.60	400.00	0.00	1,094.60	405.40	0.00	1,094.60	405.40	72.97%
0800 - Professional Fees and	115,727	58,530.07	1,695.00	10,053.68	70,278.75	45,448.25	0.00	70,278.75	45,448.25	60.73%
0900 - Supplies, Materials, an	6,000	5,082.68		0.00	5,082.68	917.32	0.00	5,082.68	917.32	84.71%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**147,127**	**71,783.03**	**2,095.00**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	147,127	71,783.03	2,095.00	10,053.68	83,931.71	63,195.29	0.00	83,931.71	63,195.29	57.05%
Total:	**147,127**	**71,783.03**	**2,095.00**	**10,053.68**	**83,931.71**	**63,195.29**	**0.00**	**83,931.71**	**63,195.29**	**57.05%**

State of Alabama

Budget Management Summary
Department: 559 - Medical Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	93,322	93,320.88		0.00	93,320.88	1.12	0.00	93,320.88	1.12	100.00%
0200 - Employee Benefits	35,596	35,314.73	277	0.00	35,591.73	4.27	0.00	35,591.73	4.27	99.99%
0300 - Travel-In State	1,200	0.00	1,200	0.00	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
0500 - Repairs and Maintenan	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0600 - Rentals and Leases	16,000	14,956.69	1,043.31	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0700 - Utilities and Communic	3,200	1,659.65	818	722.35	3,200.00	0.00	0.00	3,200.00	0.00	100.00%
0800 - Professional Fees and	16,000	5,735.48	10,264.52	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0900 - Supplies, Materials, an	6,600	4,274.74	1,858.21	467.05	6,600.00	0.00	0.00	6,600.00	0.00	100.00%
1000 - Transportation Equipm	1,500	620.64	879.36	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1100 - Grants and Benefits	3,266,096	2,000,000.00	983,659.6	0.00	2,983,659.60	282,436.40	0.00	2,983,659.60	282,436.40	91.35%
1400 - Other Equipment Purc	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
Total:	**3,440,014**	**2,155,882.81**	**1,000,000**	**1,189.40**	**3,157,072.21**	**282,941.79**	**0.00**	**3,157,072.21**	**282,941.79**	**91.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,440,014	1,955,882.81	482,363.61	1,189.40	2,439,435.82	578.18	0.00	2,439,435.82	578.18	99.98%
0837 - Medical Scholarships A	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
Total:	**3,440,014**	**2,155,882.81**	**1,000,000**	**1,189.40**	**3,157,072.21**	**282,941.79**	**0.00**	**3,157,072.21**	**282,941.79**	**91.77%**

State of Alabama

Budget Management Approp Class Summary
Department: 559 - Medical Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	93,322	93,320.88		0.00	93,320.88	1.12	0.00	93,320.88	1.12	100.00%
0200 - Employee Benefits	35,596	35,314.73	277	0.00	35,591.73	4.27	0.00	35,591.73	4.27	99.99%
0300 - Travel-In State	1,200	0.00	1,200	0.00	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0600 - Rentals and Leases	16,000	14,956.69	1,043.31	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0700 - Utilities and Communic	3,200	1,659.65	818	722.35	3,200.00	0.00	0.00	3,200.00	0.00	100.00%
0800 - Professional Fees and	16,000	5,735.48	10,264.52	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0900 - Supplies, Materials, an	6,600	4,274.74	1,858.21	467.05	6,600.00	0.00	0.00	6,600.00	0.00	100.00%
1000 - Transportation Equipm	1,500	620.64	879.36	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1100 - Grants and Benefits	3,266,096	2,000,000.00	983,659.6	0.00	2,983,659.60	282,436.40	0.00	2,983,659.60	282,436.40	91.35%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,440,014**	**2,155,882.81**	**1,000,000**	**1,189.40**	**3,157,072.21**	**282,941.79**	**0.00**	**3,157,072.21**	**282,941.79**	**91.77%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,440,014	1,955,882.81	482,363.61	1,189.40	2,439,435.82	578.18	0.00	2,439,435.82	578.18	99.98%
0837 - Medical Scholarships A	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
Total:	**3,440,014**	**2,155,882.81**	**1,000,000**	**1,189.40**	**3,157,072.21**	**282,941.79**	**0.00**	**3,157,072.21**	**282,941.79**	**91.77%**

State of Alabama

Budget Management Fund Summary
Department: 559 - Medical Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	93,322	93,320.88		0.00	93,320.88	1.12	0.00	93,320.88	1.12	100.00%
0200 - Employee Benefits	35,596	35,314.73	277	0.00	35,591.73	4.27	0.00	35,591.73	4.27	99.99%
0300 - Travel-In State	1,200	0.00	1,200	0.00	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0600 - Rentals and Leases	16,000	14,956.69	1,043.31	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0700 - Utilities and Communic	3,200	1,659.65	818	722.35	3,200.00	0.00	0.00	3,200.00	0.00	100.00%
0800 - Professional Fees and	16,000	5,735.48	10,264.52	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
0900 - Supplies, Materials, an	6,600	4,274.74	1,858.21	467.05	6,600.00	0.00	0.00	6,600.00	0.00	100.00%
1000 - Transportation Equipm	1,500	620.64	879.36	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1100 - Grants and Benefits	2,266,096	1,800,000.00	466,023.21	0.00	2,266,023.21	72.79	0.00	2,266,023.21	72.79	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**2,440,014**	**1,955,882.81**	**482,363.61**	**1,189.40**	**2,439,435.82**	**578.18**	**0.00**	**2,439,435.82**	**578.18**	**99.98%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,440,014	1,955,882.81	482,363.61	1,189.40	2,439,435.82	578.18	0.00	2,439,435.82	578.18	99.98%
Total:	**2,440,014**	**1,955,882.81**	**482,363.61**	**1,189.40**	**2,439,435.82**	**578.18**	**0.00**	**2,439,435.82**	**578.18**	**99.98%**

State of Alabama

Budget Management Fund Summary
Department: 559 - Medical Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**200,000.00**	**517,636.39**	**0.00**	**717,636.39**	**282,363.61**	**0.00**	**717,636.39**	**282,363.61**	**71.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships A	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
Total:	**1,000,000**	**200,000.00**	**517,636.39**	**0.00**	**717,636.39**	**282,363.61**	**0.00**	**717,636.39**	**282,363.61**	**71.76%**

State of Alabama

Budget Management Function Summary
Department: 559 - Medical Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0120 - Scholarships And Fellowships**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	60,695	64,701.99		0.00	64,701.99	-4,006.99	0.00	64,701.99	-4,006.99	106.60%
0200 - Employee Benefits	21,293	24,321.36	277.00	0.00	24,598.36	-3,305.36	0.00	24,598.36	-3,305.36	115.52%
0300 - Travel-In State	780	0.00	780.00	0.00	780.00	0.00	0.00	780.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0600 - Rentals and Leases	10,400	9,721.80	678.20	0.00	10,400.00	0.00	0.00	10,400.00	0.00	100.00%
0700 - Utilities and Communic	2,080	1,120.50	237.15	722.35	2,080.00	0.00	0.00	2,080.00	0.00	100.00%
0800 - Professional Fees and	10,400	3,763.06	6,636.94	0.00	10,400.00	0.00	0.00	10,400.00	0.00	100.00%
0900 - Supplies, Materials, an	5,200	2,802.05	1,858.21	467.05	5,127.31	72.69	0.00	5,127.31	72.69	98.60%
1000 - Transportation Equipm	975	620.64	354.36	0.00	975.00	0.00	0.00	975.00	0.00	100.00%
1100 - Grants and Benefits	1,827,691	1,800,000.00	27,691.00	0.00	1,827,691.00	0.00	0.00	1,827,691.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,940,014**	**1,907,051.40**	**38,512.86**	**1,189.40**	**1,946,753.66**	**-6,739.66**	**0.00**	**1,946,753.66**	**-6,739.66**	**100.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,940,014	1,907,051.40	38,512.86	1,189.40	1,946,753.66	-6,739.66	0.00	1,946,753.66	-6,739.66	100.35%
Total:	**1,940,014**	**1,907,051.40**	**38,512.86**	**1,189.40**	**1,946,753.66**	**-6,739.66**	**0.00**	**1,946,753.66**	**-6,739.66**	**100.35%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	32,627	28,618.89		0.00	28,618.89	4,008.11	0.00	28,618.89	4,008.11	87.72%
0200 - Employee Benefits	14,303	10,993.37		0.00	10,993.37	3,309.63	0.00	10,993.37	3,309.63	76.86%
0300 - Travel-In State	420	0.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,600	5,234.89	365.11	0.00	5,600.00	0.00	0.00	5,600.00	0.00	100.00%
0700 - Utilities and Communic	1,120	539.15	580.85	0.00	1,120.00	0.00	0.00	1,120.00	0.00	100.00%
0800 - Professional Fees and	5,600	1,972.42	3,627.58	0.00	5,600.00	0.00	0.00	5,600.00	0.00	100.00%
0900 - Supplies, Materials, an	1,400	1,472.69		0.00	1,472.69	-72.69	0.00	1,472.69	-72.69	105.19%
1000 - Transportation Equipm	525	0.00	525.00	0.00	525.00	0.00	0.00	525.00	0.00	100.00%
1100 - Grants and Benefits	438,405	0.00	438,332.21	0.00	438,332.21	72.79	0.00	438,332.21	72.79	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**500,000**	**48,831.41**	**443,850.75**	**0.00**	**492,682.16**	**7,317.84**	**0.00**	**492,682.16**	**7,317.84**	**98.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	500,000	48,831.41	443,850.75	0.00	492,682.16	7,317.84	0.00	492,682.16	7,317.84	98.54%
Total:	**500,000**	**48,831.41**	**443,850.75**	**0.00**	**492,682.16**	**7,317.84**	**0.00**	**492,682.16**	**7,317.84**	**98.54%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards **Function: 0120 - Scholarships And Fellowships**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**200,000.00**	**517,636.39**	**0.00**	**717,636.39**	**282,363.61**	**0.00**	**717,636.39**	**282,363.61**	**71.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships A	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
Total:	**1,000,000**	**200,000.00**	**517,636.39**	**0.00**	**717,636.39**	**282,363.61**	**0.00**	**717,636.39**	**282,363.61**	**71.76%**

State of Alabama

Budget Management Approp Unit Summary
Department: 559 - Medical Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	60,695	64,701.99		0.00	64,701.99	-4,006.99	0.00	64,701.99	-4,006.99	106.60%
0200 - Employee Benefits	21,293	24,321.36	277.00	0.00	24,598.36	-3,305.36	0.00	24,598.36	-3,305.36	115.52%
0300 - Travel-In State	780	0.00	780.00	0.00	780.00	0.00	0.00	780.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	300	0.00		0.00	0.00	300.00	0.00	0.00	300.00	0.00%
0600 - Rentals and Leases	10,400	9,721.80	678.20	0.00	10,400.00	0.00	0.00	10,400.00	0.00	100.00%
0700 - Utilities and Communic	2,080	1,120.50	237.15	722.35	2,080.00	0.00	0.00	2,080.00	0.00	100.00%
0800 - Professional Fees and	10,400	3,763.06	6,636.94	0.00	10,400.00	0.00	0.00	10,400.00	0.00	100.00%
0900 - Supplies, Materials, an	5,200	2,802.05	1,858.21	467.05	5,127.31	72.69	0.00	5,127.31	72.69	98.60%
1000 - Transportation Equipm	975	620.64	354.36	0.00	975.00	0.00	0.00	975.00	0.00	100.00%
1100 - Grants and Benefits	1,827,691	1,800,000.00	27,691.00	0.00	1,827,691.00	0.00	0.00	1,827,691.00	0.00	100.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	200	0.00		0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,940,014**	**1,907,051.40**	**38,512.86**	**1,189.40**	**1,946,753.66**	**-6,739.66**	**0.00**	**1,946,753.66**	**-6,739.66**	**100.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,940,014	1,907,051.40	38,512.86	1,189.40	1,946,753.66	-6,739.66	0.00	1,946,753.66	-6,739.66	100.35%
Total:	**1,940,014**	**1,907,051.40**	**38,512.86**	**1,189.40**	**1,946,753.66**	**-6,739.66**	**0.00**	**1,946,753.66**	**-6,739.66**	**100.35%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 1376 - Physician Assistant Program**

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	32,627	28,618.89		0.00	28,618.89	4,008.11	0.00	28,618.89	4,008.11	87.72%
0200 - Employee Benefits	14,303	10,993.37		0.00	10,993.37	3,309.63	0.00	10,993.37	3,309.63	76.86%
0300 - Travel-In State	420	0.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	100.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	5,600	5,234.89	365.11	0.00	5,600.00	0.00	0.00	5,600.00	0.00	100.00%
0700 - Utilities and Communic	1,120	539.15	580.85	0.00	1,120.00	0.00	0.00	1,120.00	0.00	100.00%
0800 - Professional Fees and	5,600	1,972.42	3,627.58	0.00	5,600.00	0.00	0.00	5,600.00	0.00	100.00%
0900 - Supplies, Materials, an	1,400	1,472.69		0.00	1,472.69	-72.69	0.00	1,472.69	-72.69	105.19%
1000 - Transportation Equipm	525	0.00	525.00	0.00	525.00	0.00	0.00	525.00	0.00	100.00%
1100 - Grants and Benefits	438,405	0.00	438,332.21	0.00	438,332.21	72.79	0.00	438,332.21	72.79	99.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**500,000**	**48,831.41**	**443,850.75**	**0.00**	**492,682.16**	**7,317.84**	**0.00**	**492,682.16**	**7,317.84**	**98.54%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	500,000	48,831.41	443,850.75	0.00	492,682.16	7,317.84	0.00	492,682.16	7,317.84	98.54%
Total:	**500,000**	**48,831.41**	**443,850.75**	**0.00**	**492,682.16**	**7,317.84**	**0.00**	**492,682.16**	**7,317.84**	**98.54%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**1,000,000**	**200,000.00**	**517,636.39**	**0.00**	**717,636.39**	**282,363.61**	**0.00**	**717,636.39**	**282,363.61**	**71.76%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships A	1,000,000	200,000.00	517,636.39	0.00	717,636.39	282,363.61	0.00	717,636.39	282,363.61	71.76%
Total:	**1,000,000**	**200,000.00**	**517,636.39**	**0.00**	**717,636.39**	**282,363.61**	**0.00**	**717,636.39**	**282,363.61**	**71.76%**

State of Alabama

Budget Management Summary
Department: 560 - Dental Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0200 - Employee Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0300 - Travel-In State	12,000	0.00	2,000	0.00	2,000.00	10,000.00	0.00	2,000.00	10,000.00	16.67%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	59,000	0.00	6,000	0.00	6,000.00	53,000.00	0.00	6,000.00	53,000.00	10.17%
0800 - Professional Fees and	80,000	13,663.92	7,500	0.00	21,163.92	58,836.08	0.00	21,163.92	58,836.08	26.45%
0900 - Supplies, Materials, an	65,000	2,606.10	5,000	0.00	7,606.10	57,393.90	0.00	7,606.10	57,393.90	11.70%
1100 - Grants and Benefits	3,371,166	500,000.00		140,000.00	640,000.00	2,731,166.00	0.00	640,000.00	2,731,166.00	18.98%
Total:	**3,593,166**	**516,270.02**	**20,500**	**140,000.00**	**676,770.02**	**2,916,395.98**	**0.00**	**676,770.02**	**2,916,395.98**	**18.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	871,166	500,000.00		140,000.00	640,000.00	231,166.00	0.00	640,000.00	231,166.00	73.46%
0838 - Dental Scholarship Aw	2,722,000	16,270.02	20,500	0.00	36,770.02	2,685,229.98	0.00	36,770.02	2,685,229.98	1.35%
Total:	**3,593,166**	**516,270.02**	**20,500**	**140,000.00**	**676,770.02**	**2,916,395.98**	**0.00**	**676,770.02**	**2,916,395.98**	**18.83%**

State of Alabama

Budget Management Approp Class Summary
Department: 560 - Dental Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000	0.00		0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
0200 - Employee Benefits	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0300 - Travel-In State	12,000	0.00	2,000	0.00	2,000.00	10,000.00	0.00	2,000.00	10,000.00	16.67%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	1,000	0.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
0700 - Utilities and Communic	59,000	0.00	6,000	0.00	6,000.00	53,000.00	0.00	6,000.00	53,000.00	10.17%
0800 - Professional Fees and	80,000	13,663.92	7,500	0.00	21,163.92	58,836.08	0.00	21,163.92	58,836.08	26.45%
0900 - Supplies, Materials, an	65,000	2,606.10	5,000	0.00	7,606.10	57,393.90	0.00	7,606.10	57,393.90	11.70%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	3,371,166	500,000.00		140,000.00	640,000.00	2,731,166.00	0.00	640,000.00	2,731,166.00	18.98%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,593,166**	**516,270.02**	**20,500**	**140,000.00**	**676,770.02**	**2,916,395.98**	**0.00**	**676,770.02**	**2,916,395.98**	**18.83%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	871,166	500,000.00		140,000.00	640,000.00	231,166.00	0.00	640,000.00	231,166.00	73.46%
0838 - Dental Scholarship Aw	2,722,000	16,270.02	20,500	0.00	36,770.02	2,685,229.98	0.00	36,770.02	2,685,229.98	1.35%
Total:	**3,593,166**	**516,270.02**	**20,500**	**140,000.00**	**676,770.02**	**2,916,395.98**	**0.00**	**676,770.02**	**2,916,395.98**	**18.83%**

State of Alabama

Budget Management Fund Summary
Department: 560 - Dental Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	871,166	500,000.00		140,000.00	640,000.00	231,166.00	0.00	640,000.00	231,166.00	73.46%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**871,166**	**500,000.00**		**140,000.00**	**640,000.00**	**231,166.00**	**0.00**	**640,000.00**	**231,166.00**	**73.46%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	871,166	500,000.00		140,000.00	640,000.00	231,166.00	0.00	640,000.00	231,166.00	73.46%
Total:	**871,166**	**500,000.00**		**140,000.00**	**640,000.00**	**231,166.00**	**0.00**	**640,000.00**	**231,166.00**	**73.46%**

State of Alabama

Budget Management Fund Summary
Department: 560 - Dental Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0838 - Dental Scholarship Awards

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000					4,000.00			4,000.00	
0200 - Employee Benefits	1,000					1,000.00			1,000.00	
0300 - Travel-In State	12,000	0.00	2,000	0.00	2,000.00	10,000.00	0.00	2,000.00	10,000.00	16.67%
0600 - Rentals and Leases	1,000					1,000.00			1,000.00	
0700 - Utilities and Communic	59,000	0.00	6,000	0.00	6,000.00	53,000.00	0.00	6,000.00	53,000.00	10.17%
0800 - Professional Fees and	80,000	13,663.92	7,500	0.00	21,163.92	58,836.08	0.00	21,163.92	58,836.08	26.45%
0900 - Supplies, Materials, an	65,000	2,606.10	5,000	0.00	7,606.10	57,393.90	0.00	7,606.10	57,393.90	11.70%
1100 - Grants and Benefits	2,500,000	0.00		0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00%
Total:	**2,722,000**	**16,270.02**	**20,500**	**0.00**	**36,770.02**	**2,685,229.98**	**0.00**	**36,770.02**	**2,685,229.98**	**1.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0838 - Dental Scholarship Aw	2,722,000	16,270.02	20,500	0.00	36,770.02	2,685,229.98	0.00	36,770.02	2,685,229.98	1.35%
Total:	**2,722,000**	**16,270.02**	**20,500**	**0.00**	**36,770.02**	**2,685,229.98**	**0.00**	**36,770.02**	**2,685,229.98**	**1.35%**

State of Alabama

Budget Management Function Summary
Department: 560 - Dental Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0120 - Scholarships And Fellowships**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	731,166	500,000.00		140,000.00	640,000.00	91,166.00	0.00	640,000.00	91,166.00	87.53%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**731,166**	**500,000.00**		**140,000.00**	**640,000.00**	**91,166.00**	**0.00**	**640,000.00**	**91,166.00**	**87.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	731,166	500,000.00		140,000.00	640,000.00	91,166.00	0.00	640,000.00	91,166.00	87.53%
Total:	**731,166**	**500,000.00**		**140,000.00**	**640,000.00**	**91,166.00**	**0.00**	**640,000.00**	**91,166.00**	**87.53%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 1233 - Alabama Rural Dental Health Scholars Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**140,000**	**0.00**		**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
Total:	**140,000**	**0.00**		**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 560 - Dental Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0838 - Dental Scholarship Awards — Function: 0120 - Scholarships And Fellowships

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000					4,000.00			4,000.00	
0200 - Employee Benefits	1,000					1,000.00			1,000.00	
0300 - Travel-In State	12,000	0.00	2,000.00	0.00	2,000.00	10,000.00	0.00	2,000.00	10,000.00	16.67%
0600 - Rentals and Leases	1,000					1,000.00			1,000.00	
0700 - Utilities and Communic	59,000	0.00	6,000.00	0.00	6,000.00	53,000.00	0.00	6,000.00	53,000.00	10.17%
0800 - Professional Fees and	80,000	13,663.92	7,500.00	0.00	21,163.92	58,836.08	0.00	21,163.92	58,836.08	26.45%
0900 - Supplies, Materials, an	65,000	2,606.10	5,000.00	0.00	7,606.10	57,393.90	0.00	7,606.10	57,393.90	11.70%
1100 - Grants and Benefits	2,500,000	0.00		0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00%
Total:	**2,722,000**	**16,270.02**	**20,500.00**	**0.00**	**36,770.02**	**2,685,229.98**	**0.00**	**36,770.02**	**2,685,229.98**	**1.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0838 - Dental Scholarship Aw	2,722,000	16,270.02	20,500.00	0.00	36,770.02	2,685,229.98	0.00	36,770.02	2,685,229.98	1.35%
Total:	**2,722,000**	**16,270.02**	**20,500.00**	**0.00**	**36,770.02**	**2,685,229.98**	**0.00**	**36,770.02**	**2,685,229.98**	**1.35%**

State of Alabama

Budget Management Approp Unit Summary
Department: 560 - Dental Scholarships Awards Bd
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	731,166	500,000.00		140,000.00	640,000.00	91,166.00	0.00	640,000.00	91,166.00	87.53%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**731,166**	**500,000.00**		**140,000.00**	**640,000.00**	**91,166.00**	**0.00**	**640,000.00**	**91,166.00**	**87.53%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	731,166	500,000.00		140,000.00	640,000.00	91,166.00	0.00	640,000.00	91,166.00	87.53%
Total:	**731,166**	**500,000.00**		**140,000.00**	**640,000.00**	**91,166.00**	**0.00**	**640,000.00**	**91,166.00**	**87.53%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1233 - Alabama Rural Dental Health Scholars Program

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0900 - Supplies, Materials, an	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**140,000**	**0.00**		**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	140,000	0.00		0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00%
Total:	**140,000**	**0.00**		**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**

Approp Class: 152 - Support - Other Ed Activities

Fund: 0838 - Dental Scholarship Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	4,000					4,000.00			4,000.00	
0200 - Employee Benefits	1,000					1,000.00			1,000.00	
0300 - Travel-In State	12,000	0.00	2,000.00	0.00	2,000.00	10,000.00	0.00	2,000.00	10,000.00	16.67%
0600 - Rentals and Leases	1,000					1,000.00			1,000.00	
0700 - Utilities and Communic	59,000	0.00	6,000.00	0.00	6,000.00	53,000.00	0.00	6,000.00	53,000.00	10.17%
0800 - Professional Fees and	80,000	13,663.92	7,500.00	0.00	21,163.92	58,836.08	0.00	21,163.92	58,836.08	26.45%
0900 - Supplies, Materials, an	65,000	2,606.10	5,000.00	0.00	7,606.10	57,393.90	0.00	7,606.10	57,393.90	11.70%
1100 - Grants and Benefits	2,500,000	0.00		0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00%
Total:	**2,722,000**	**16,270.02**	**20,500.00**	**0.00**	**36,770.02**	**2,685,229.98**	**0.00**	**36,770.02**	**2,685,229.98**	**1.35%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0838 - Dental Scholarship Aw	2,722,000	16,270.02	20,500.00	0.00	36,770.02	2,685,229.98	0.00	36,770.02	2,685,229.98	1.35%
Total:	**2,722,000**	**16,270.02**	**20,500.00**	**0.00**	**36,770.02**	**2,685,229.98**	**0.00**	**36,770.02**	**2,685,229.98**	**1.35%**

State of Alabama

Budget Management Summary
Department: 561 - Women's Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	78,546	27,801.20		0.00	27,801.20	50,744.80	0.00	27,801.20	50,744.80	35.39%
0200 - Employee Benefits	35,385	6,890.71		0.00	6,890.71	28,494.29	0.00	6,890.71	28,494.29	19.47%
0300 - Travel-In State	2,600	1,294.31		0.00	1,294.31	1,305.69	0.00	1,294.31	1,305.69	49.78%
0800 - Professional Fees and	6,800	3,884.00	121	0.00	4,005.00	2,795.00	0.00	4,005.00	2,795.00	58.90%
0900 - Supplies, Materials, an	2,325	979.85		0.00	979.85	1,345.15	0.00	979.85	1,345.15	42.14%
1100 - Grants and Benefits	59,331	27,615.20	2,000	0.00	29,615.20	29,715.80	0.00	29,615.20	29,715.80	49.92%
Total:	**184,987**	**68,465.27**	**2,121**	**0.00**	**70,586.27**	**114,400.73**	**0.00**	**70,586.27**	**114,400.73**	**38.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	128,599	65,305.03		0.00	65,305.03	63,293.97	0.00	65,305.03	63,293.97	50.78%
1261 - Women's Commission	56,388	3,160.24	2,121	0.00	5,281.24	51,106.76	0.00	5,281.24	51,106.76	9.37%
Total:	**184,987**	**68,465.27**	**2,121**	**0.00**	**70,586.27**	**114,400.73**	**0.00**	**70,586.27**	**114,400.73**	**38.16%**

State of Alabama

Budget Management Approp Class Summary
Department: 561 - Women's Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 552 - Employment And Social Opportun

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	78,546	27,801.20		0.00	27,801.20	50,744.80	0.00	27,801.20	50,744.80	35.39%
0200 - Employee Benefits	35,385	6,890.71		0.00	6,890.71	28,494.29	0.00	6,890.71	28,494.29	19.47%
0300 - Travel-In State	2,600	1,294.31		0.00	1,294.31	1,305.69	0.00	1,294.31	1,305.69	49.78%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	6,800	3,884.00	121	0.00	4,005.00	2,795.00	0.00	4,005.00	2,795.00	58.90%
0900 - Supplies, Materials, an	2,325	979.85		0.00	979.85	1,345.15	0.00	979.85	1,345.15	42.14%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	59,331	27,615.20	2,000	0.00	29,615.20	29,715.80	0.00	29,615.20	29,715.80	49.92%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**184,987**	**68,465.27**	**2,121**	**0.00**	**70,586.27**	**114,400.73**	**0.00**	**70,586.27**	**114,400.73**	**38.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	128,599	65,305.03		0.00	65,305.03	63,293.97	0.00	65,305.03	63,293.97	50.78%
1261 - Women's Commission	56,388	3,160.24	2,121	0.00	5,281.24	51,106.76	0.00	5,281.24	51,106.76	9.37%
Total:	**184,987**	**68,465.27**	**2,121**	**0.00**	**70,586.27**	**114,400.73**	**0.00**	**70,586.27**	**114,400.73**	**38.16%**

State of Alabama

Budget Management Fund Summary
Department: 561 - Women's Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	50,958	25,272.80		0.00	25,272.80	25,685.20	0.00	25,272.80	25,685.20	49.60%
0200 - Employee Benefits	24,798	6,258.87		0.00	6,258.87	18,539.13	0.00	6,258.87	18,539.13	25.24%
0300 - Travel-In State	1,300	1,294.31		0.00	1,294.31	5.69	0.00	1,294.31	5.69	99.56%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,900	3,884.00		0.00	3,884.00	16.00	0.00	3,884.00	16.00	99.59%
0900 - Supplies, Materials, an	1,225	979.85		0.00	979.85	245.15	0.00	979.85	245.15	79.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	46,418	27,615.20		0.00	27,615.20	18,802.80	0.00	27,615.20	18,802.80	59.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**128,599**	**65,305.03**		**0.00**	**65,305.03**	**63,293.97**	**0.00**	**65,305.03**	**63,293.97**	**50.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	128,599	65,305.03		0.00	65,305.03	63,293.97	0.00	65,305.03	63,293.97	50.78%
Total:	**128,599**	**65,305.03**		**0.00**	**65,305.03**	**63,293.97**	**0.00**	**65,305.03**	**63,293.97**	**50.78%**

State of Alabama

Budget Management Fund Summary
Department: 561 - Women's Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	27,588	2,528.40		0.00	2,528.40	25,059.60	0.00	2,528.40	25,059.60	9.16%
0200 - Employee Benefits	10,587	631.84		0.00	631.84	9,955.16	0.00	631.84	9,955.16	5.97%
0300 - Travel-In State	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,900	0.00	121	0.00	121.00	2,779.00	0.00	121.00	2,779.00	4.17%
0900 - Supplies, Materials, an	1,100	0.00		0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,913	0.00	2,000	0.00	2,000.00	10,913.00	0.00	2,000.00	10,913.00	15.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**56,388**	**3,160.24**	**2,121**	**0.00**	**5,281.24**	**51,106.76**	**0.00**	**5,281.24**	**51,106.76**	**9.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission	56,388	3,160.24	2,121	0.00	5,281.24	51,106.76	0.00	5,281.24	51,106.76	9.37%
Total:	**56,388**	**3,160.24**	**2,121**	**0.00**	**5,281.24**	**51,106.76**	**0.00**	**5,281.24**	**51,106.76**	**9.37%**

State of Alabama

Budget Management Function Summary
Department: 561 - Women's Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	50,958	25,272.80		0.00	25,272.80	25,685.20	0.00	25,272.80	25,685.20	49.60%
0200 - Employee Benefits	24,798	6,258.87		0.00	6,258.87	18,539.13	0.00	6,258.87	18,539.13	25.24%
0300 - Travel-In State	1,300	1,294.31		0.00	1,294.31	5.69	0.00	1,294.31	5.69	99.56%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,900	3,884.00		0.00	3,884.00	16.00	0.00	3,884.00	16.00	99.59%
0900 - Supplies, Materials, an	1,225	979.85		0.00	979.85	245.15	0.00	979.85	245.15	79.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	46,418	27,615.20		0.00	27,615.20	18,802.80	0.00	27,615.20	18,802.80	59.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**128,599**	**65,305.03**		**0.00**	**65,305.03**	**63,293.97**	**0.00**	**65,305.03**	**63,293.97**	**50.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	128,599	65,305.03		0.00	65,305.03	63,293.97	0.00	65,305.03	63,293.97	50.78%
Total:	**128,599**	**65,305.03**		**0.00**	**65,305.03**	**63,293.97**	**0.00**	**65,305.03**	**63,293.97**	**50.78%**

Approp Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	27,588	2,528.40		0.00	2,528.40	25,059.60	0.00	2,528.40	25,059.60	9.16%
0200 - Employee Benefits	10,587	631.84		0.00	631.84	9,955.16	0.00	631.84	9,955.16	5.97%
0300 - Travel-In State	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,900	0.00	121.00	0.00	121.00	2,779.00	0.00	121.00	2,779.00	4.17%
0900 - Supplies, Materials, an	1,100	0.00		0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,913	0.00	2,000.00	0.00	2,000.00	10,913.00	0.00	2,000.00	10,913.00	15.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**56,388**	**3,160.24**	**2,121.00**	**0.00**	**5,281.24**	**51,106.76**	**0.00**	**5,281.24**	**51,106.76**	**9.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission	56,388	3,160.24	2,121.00	0.00	5,281.24	51,106.76	0.00	5,281.24	51,106.76	9.37%
Total:	**56,388**	**3,160.24**	**2,121.00**	**0.00**	**5,281.24**	**51,106.76**	**0.00**	**5,281.24**	**51,106.76**	**9.37%**

State of Alabama

Budget Management Approp Unit Summary
Department: 561 - Women's Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	50,958	25,272.80		0.00	25,272.80	25,685.20	0.00	25,272.80	25,685.20	49.60%
0200 - Employee Benefits	24,798	6,258.87		0.00	6,258.87	18,539.13	0.00	6,258.87	18,539.13	25.24%
0300 - Travel-In State	1,300	1,294.31		0.00	1,294.31	5.69	0.00	1,294.31	5.69	99.56%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	3,900	3,884.00		0.00	3,884.00	16.00	0.00	3,884.00	16.00	99.59%
0900 - Supplies, Materials, an	1,225	979.85		0.00	979.85	245.15	0.00	979.85	245.15	79.99%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	46,418	27,615.20		0.00	27,615.20	18,802.80	0.00	27,615.20	18,802.80	59.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**128,599**	**65,305.03**		**0.00**	**65,305.03**	**63,293.97**	**0.00**	**65,305.03**	**63,293.97**	**50.78%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	128,599	65,305.03		0.00	65,305.03	63,293.97	0.00	65,305.03	63,293.97	50.78%
Total:	**128,599**	**65,305.03**		**0.00**	**65,305.03**	**63,293.97**	**0.00**	**65,305.03**	**63,293.97**	**50.78%**

Approp Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	27,588	2,528.40		0.00	2,528.40	25,059.60	0.00	2,528.40	25,059.60	9.16%
0200 - Employee Benefits	10,587	631.84		0.00	631.84	9,955.16	0.00	631.84	9,955.16	5.97%
0300 - Travel-In State	1,300	0.00		0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	2,900	0.00	121.00	0.00	121.00	2,779.00	0.00	121.00	2,779.00	4.17%
0900 - Supplies, Materials, an	1,100	0.00		0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	12,913	0.00	2,000.00	0.00	2,000.00	10,913.00	0.00	2,000.00	10,913.00	15.49%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**56,388**	**3,160.24**	**2,121.00**	**0.00**	**5,281.24**	**51,106.76**	**0.00**	**5,281.24**	**51,106.76**	**9.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission	56,388	3,160.24	2,121.00	0.00	5,281.24	51,106.76	0.00	5,281.24	51,106.76	9.37%
Total:	**56,388**	**3,160.24**	**2,121.00**	**0.00**	**5,281.24**	**51,106.76**	**0.00**	**5,281.24**	**51,106.76**	**9.37%**

State of Alabama

Budget Management Summary
Department: 562 - U.S. Space & Rocket Center Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 562 - U.S. Space & Rocket Center Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 562 - U.S. Space & Rocket Center Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 562 - U.S. Space & Rocket Center Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 562 - U.S. Space & Rocket Center Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	6,700,000	6,700,000.00		0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	100.00%
Total:	**6,700,000**	**6,700,000.00**		**0.00**	**6,700,000.00**	**0.00**	**0.00**	**6,700,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	245,131	218,163.73		0.00	218,163.73	26,967.27	0.00	218,163.73	26,967.27	89.00%
0200 - Employee Benefits	116,750	109,493.97		0.00	109,493.97	7,256.03	0.00	109,493.97	7,256.03	93.78%
0300 - Travel-In State	2,250	0.00		0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
0400 - Travel-Out of State	1,500	842.54		0.00	842.54	657.46	0.00	842.54	657.46	56.17%
0500 - Repairs and Maintenan	231,164	27,967.50	175,000	3,966.25	206,933.75	24,230.25	0.00	206,933.75	24,230.25	89.52%
0700 - Utilities and Communic	62,248	35,332.34	10,000	2,120.55	47,452.89	14,795.11	0.00	47,452.89	14,795.11	76.23%
0800 - Professional Fees and	113,998	17,847.85	25,000	3,694.00	46,541.85	67,456.15	0.00	46,541.85	67,456.15	40.83%
0900 - Supplies, Materials, an	89,250	29,523.50	801.02	1,361.00	31,685.52	57,564.48	0.00	31,685.52	57,564.48	35.50%
1000 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1400 - Other Equipment Purc	21,000	0.00		0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
Total:	**886,291**	**439,171.43**	**210,801.02**	**11,141.80**	**661,114.25**	**225,176.75**	**0.00**	**661,114.25**	**225,176.75**	**74.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	332,627	201,962.97	10,000	0.00	211,962.97	120,664.03	0.00	211,962.97	120,664.03	63.72%
1652 - Music Hall Of Fame	553,664	237,208.46	200,801.02	11,141.80	449,151.28	104,512.72	0.00	449,151.28	104,512.72	81.12%
Total:	**886,291**	**439,171.43**	**210,801.02**	**11,141.80**	**661,114.25**	**225,176.75**	**0.00**	**661,114.25**	**225,176.75**	**74.59%**

State of Alabama

Budget Management Approp Class Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	245,131	218,163.73		0.00	218,163.73	26,967.27	0.00	218,163.73	26,967.27	89.00%
0200 - Employee Benefits	116,750	109,493.97		0.00	109,493.97	7,256.03	0.00	109,493.97	7,256.03	93.78%
0300 - Travel-In State	2,250	0.00		0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
0400 - Travel-Out of State	1,500	842.54		0.00	842.54	657.46	0.00	842.54	657.46	56.17%
0500 - Repairs and Maintenan	231,164	27,967.50	175,000	3,966.25	206,933.75	24,230.25	0.00	206,933.75	24,230.25	89.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	62,248	35,332.34	10,000	2,120.55	47,452.89	14,795.11	0.00	47,452.89	14,795.11	76.23%
0800 - Professional Fees and	113,998	17,847.85	25,000	3,694.00	46,541.85	67,456.15	0.00	46,541.85	67,456.15	40.83%
0900 - Supplies, Materials, an	89,250	29,523.50	801.02	1,361.00	31,685.52	57,564.48	0.00	31,685.52	57,564.48	35.50%
1000 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	21,000	0.00		0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**886,291**	**439,171.43**	**210,801.02**	**11,141.80**	**661,114.25**	**225,176.75**	**0.00**	**661,114.25**	**225,176.75**	**74.59%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	332,627	201,962.97	10,000	0.00	211,962.97	120,664.03	0.00	211,962.97	120,664.03	63.72%
1652 - Music Hall Of Fame	553,664	237,208.46	200,801.02	11,141.80	449,151.28	104,512.72	0.00	449,151.28	104,512.72	81.12%
Total:	**886,291**	**439,171.43**	**210,801.02**	**11,141.80**	**661,114.25**	**225,176.75**	**0.00**	**661,114.25**	**225,176.75**	**74.59%**

State of Alabama

Budget Management Fund Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	204,381	177,460.98		0.00	177,460.98	26,920.02	0.00	177,460.98	26,920.02	86.83%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	42,748	19,335.08	10,000	0.00	29,335.08	13,412.92	0.00	29,335.08	13,412.92	68.62%
0800 - Professional Fees and	42,748	108.94		0.00	108.94	42,639.06	0.00	108.94	42,639.06	0.25%
0900 - Supplies, Materials, an	42,750	5,057.97		0.00	5,057.97	37,692.03	0.00	5,057.97	37,692.03	11.83%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**332,627**	**201,962.97**	**10,000**	**0.00**	**211,962.97**	**120,664.03**	**0.00**	**211,962.97**	**120,664.03**	**63.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	332,627	201,962.97	10,000	0.00	211,962.97	120,664.03	0.00	211,962.97	120,664.03	63.72%
Total:	**332,627**	**201,962.97**	**10,000**	**0.00**	**211,962.97**	**120,664.03**	**0.00**	**211,962.97**	**120,664.03**	**63.72%**

State of Alabama

Budget Management Fund Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	40,750	40,702.75		0.00	40,702.75	47.25	0.00	40,702.75	47.25	99.88%
0200 - Employee Benefits	116,750	109,493.97		0.00	109,493.97	7,256.03	0.00	109,493.97	7,256.03	93.78%
0300 - Travel-In State	2,250	0.00		0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
0400 - Travel-Out of State	1,500	842.54		0.00	842.54	657.46	0.00	842.54	657.46	56.17%
0500 - Repairs and Maintenan	231,164	27,967.50	175,000	3,966.25	206,933.75	24,230.25	0.00	206,933.75	24,230.25	89.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	19,500	15,997.26		2,120.55	18,117.81	1,382.19	0.00	18,117.81	1,382.19	92.91%
0800 - Professional Fees and	71,250	17,738.91	25,000	3,694.00	46,432.91	24,817.09	0.00	46,432.91	24,817.09	65.17%
0900 - Supplies, Materials, an	46,500	24,465.53	801.02	1,361.00	26,627.55	19,872.45	0.00	26,627.55	19,872.45	57.26%
1000 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	21,000	0.00		0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**553,664**	**237,208.46**	**200,801.02**	**11,141.80**	**449,151.28**	**104,512.72**	**0.00**	**449,151.28**	**104,512.72**	**81.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	553,664	237,208.46	200,801.02	11,141.80	449,151.28	104,512.72	0.00	449,151.28	104,512.72	81.12%
Total:	**553,664**	**237,208.46**	**200,801.02**	**11,141.80**	**449,151.28**	**104,512.72**	**0.00**	**449,151.28**	**104,512.72**	**81.12%**

State of Alabama

Budget Management Function Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund **Function: 0132 - Community Arts Development**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	204,381	177,460.98		0.00	177,460.98	26,920.02	0.00	177,460.98	26,920.02	86.83%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	42,748	19,335.08	10,000.00	0.00	29,335.08	13,412.92	0.00	29,335.08	13,412.92	68.62%
0800 - Professional Fees and	42,748	108.94		0.00	108.94	42,639.06	0.00	108.94	42,639.06	0.25%
0900 - Supplies, Materials, an	42,750	5,057.97		0.00	5,057.97	37,692.03	0.00	5,057.97	37,692.03	11.83%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**332,627**	**201,962.97**	**10,000.00**	**0.00**	**211,962.97**	**120,664.03**	**0.00**	**211,962.97**	**120,664.03**	**63.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	332,627	201,962.97	10,000.00	0.00	211,962.97	120,664.03	0.00	211,962.97	120,664.03	63.72%
Total:	**332,627**	**201,962.97**	**10,000.00**	**0.00**	**211,962.97**	**120,664.03**	**0.00**	**211,962.97**	**120,664.03**	**63.72%**

State of Alabama

Budget Management Function Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame **Function: 0132 - Community Arts Development**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	40,750	40,702.75		0.00	40,702.75	47.25	0.00	40,702.75	47.25	99.88%
0200 - Employee Benefits	116,750	109,493.97		0.00	109,493.97	7,256.03	0.00	109,493.97	7,256.03	93.78%
0300 - Travel-In State	2,250	0.00		0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
0400 - Travel-Out of State	1,500	842.54		0.00	842.54	657.46	0.00	842.54	657.46	56.17%
0500 - Repairs and Maintenan	231,164	27,967.50	175,000.00	3,966.25	206,933.75	24,230.25	0.00	206,933.75	24,230.25	89.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	19,500	15,997.26		2,120.55	18,117.81	1,382.19	0.00	18,117.81	1,382.19	92.91%
0800 - Professional Fees and	71,250	17,738.91	25,000.00	3,694.00	46,432.91	24,817.09	0.00	46,432.91	24,817.09	65.17%
0900 - Supplies, Materials, an	46,500	24,465.53	801.02	1,361.00	26,627.55	19,872.45	0.00	26,627.55	19,872.45	57.26%
1000 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	21,000	0.00		0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**553,664**	**237,208.46**	**200,801.02**	**11,141.80**	**449,151.28**	**104,512.72**	**0.00**	**449,151.28**	**104,512.72**	**81.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	553,664	237,208.46	200,801.02	11,141.80	449,151.28	104,512.72	0.00	449,151.28	104,512.72	81.12%
Total:	**553,664**	**237,208.46**	**200,801.02**	**11,141.80**	**449,151.28**	**104,512.72**	**0.00**	**449,151.28**	**104,512.72**	**81.12%**

State of Alabama

Budget Management Approp Unit Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	204,381	177,460.98		0.00	177,460.98	26,920.02	0.00	177,460.98	26,920.02	86.83%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	42,748	19,335.08	10,000.00	0.00	29,335.08	13,412.92	0.00	29,335.08	13,412.92	68.62%
0800 - Professional Fees and	42,748	108.94		0.00	108.94	42,639.06	0.00	108.94	42,639.06	0.25%
0900 - Supplies, Materials, an	42,750	5,057.97		0.00	5,057.97	37,692.03	0.00	5,057.97	37,692.03	11.83%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**332,627**	**201,962.97**	**10,000.00**	**0.00**	**211,962.97**	**120,664.03**	**0.00**	**211,962.97**	**120,664.03**	**63.72%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	332,627	201,962.97	10,000.00	0.00	211,962.97	120,664.03	0.00	211,962.97	120,664.03	63.72%
Total:	**332,627**	**201,962.97**	**10,000.00**	**0.00**	**211,962.97**	**120,664.03**	**0.00**	**211,962.97**	**120,664.03**	**63.72%**

State of Alabama

Budget Management Approp Unit Summary
Department: 563 - Music Hall Of Fame
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	40,750	40,702.75		0.00	40,702.75	47.25	0.00	40,702.75	47.25	99.88%
0200 - Employee Benefits	116,750	109,493.97		0.00	109,493.97	7,256.03	0.00	109,493.97	7,256.03	93.78%
0300 - Travel-In State	2,250	0.00		0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00%
0400 - Travel-Out of State	1,500	842.54		0.00	842.54	657.46	0.00	842.54	657.46	56.17%
0500 - Repairs and Maintenan	231,164	27,967.50	175,000.00	3,966.25	206,933.75	24,230.25	0.00	206,933.75	24,230.25	89.52%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	19,500	15,997.26		2,120.55	18,117.81	1,382.19	0.00	18,117.81	1,382.19	92.91%
0800 - Professional Fees and	71,250	17,738.91	25,000.00	3,694.00	46,432.91	24,817.09	0.00	46,432.91	24,817.09	65.17%
0900 - Supplies, Materials, an	46,500	24,465.53	801.02	1,361.00	26,627.55	19,872.45	0.00	26,627.55	19,872.45	57.26%
1000 - Transportation Equipm	3,000	0.00		0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	21,000	0.00		0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**553,664**	**237,208.46**	**200,801.02**	**11,141.80**	**449,151.28**	**104,512.72**	**0.00**	**449,151.28**	**104,512.72**	**81.12%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	553,664	237,208.46	200,801.02	11,141.80	449,151.28	104,512.72	0.00	449,151.28	104,512.72	81.12%
Total:	**553,664**	**237,208.46**	**200,801.02**	**11,141.80**	**449,151.28**	**104,512.72**	**0.00**	**449,151.28**	**104,512.72**	**81.12%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 570 - School Of Fine Arts
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 570 - School Of Fine Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 570 - School Of Fine Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 570 - School Of Fine Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 570 - School Of Fine Arts
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,774,518	15,774,518.00		0.00	15,774,518.00	0.00	0.00	15,774,518.00	0.00	100.00%
Total:	**15,774,518**	**15,774,518.00**		**0.00**	**15,774,518.00**	**0.00**	**0.00**	**15,774,518.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 571 - Marine Environmental Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 571 - Marine Environmental Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 571 - Marine Environmental Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 571 - Marine Environmental Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund **Function: 0734 - Support of Other Ed Activity**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 571 - Marine Environmental Sciences
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	8,490,000	8,490,000.00		0.00	8,490,000.00	0.00	0.00	8,490,000.00	0.00	100.00%
Total:	**8,490,000**	**8,490,000.00**		**0.00**	**8,490,000.00**	**0.00**	**0.00**	**8,490,000.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 581 - Athens State University
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	28,514,826	28,514,826.00		0.00	28,514,826.00	0.00	0.00	28,514,826.00	0.00	100.00%
Total:	**28,514,826**	**28,514,826.00**		**0.00**	**28,514,826.00**	**0.00**	**0.00**	**28,514,826.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
1692 - Education Trust Fund	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**28,514,826**	**28,514,826.00**		**0.00**	**28,514,826.00**	**0.00**	**0.00**	**28,514,826.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 581 - Athens State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	28,514,826	28,514,826.00		0.00	28,514,826.00	0.00	0.00	28,514,826.00	0.00	100.00%
Total:	**28,514,826**	**28,514,826.00**		**0.00**	**28,514,826.00**	**0.00**	**0.00**	**28,514,826.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
1692 - Education Trust Fund A	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**28,514,826**	**28,514,826.00**		**0.00**	**28,514,826.00**	**0.00**	**0.00**	**28,514,826.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 581 - Athens State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
Total:	**25,118,389**	**25,118,389.00**		**0.00**	**25,118,389.00**	**0.00**	**0.00**	**25,118,389.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
Total:	**25,118,389**	**25,118,389.00**		**0.00**	**25,118,389.00**	**0.00**	**0.00**	**25,118,389.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**3,396,437**	**3,396,437.00**		**0.00**	**3,396,437.00**	**0.00**	**0.00**	**3,396,437.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**3,396,437**	**3,396,437.00**		**0.00**	**3,396,437.00**	**0.00**	**0.00**	**3,396,437.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 581 - Athens State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
Total:	**25,118,389**	**25,118,389.00**		**0.00**	**25,118,389.00**	**0.00**	**0.00**	**25,118,389.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
Total:	**25,118,389**	**25,118,389.00**		**0.00**	**25,118,389.00**	**0.00**	**0.00**	**25,118,389.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**3,396,437**	**3,396,437.00**		**0.00**	**3,396,437.00**	**0.00**	**0.00**	**3,396,437.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**3,396,437**	**3,396,437.00**		**0.00**	**3,396,437.00**	**0.00**	**0.00**	**3,396,437.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 581 - Athens State University
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
Total:	**25,118,389**	**25,118,389.00**		**0.00**	**25,118,389.00**	**0.00**	**0.00**	**25,118,389.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	25,118,389	25,118,389.00		0.00	25,118,389.00	0.00	0.00	25,118,389.00	0.00	100.00%
Total:	**25,118,389**	**25,118,389.00**		**0.00**	**25,118,389.00**	**0.00**	**0.00**	**25,118,389.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 1511 - Athens State University

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**3,396,437**	**3,396,437.00**		**0.00**	**3,396,437.00**	**0.00**	**0.00**	**3,396,437.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	3,396,437	3,396,437.00		0.00	3,396,437.00	0.00	0.00	3,396,437.00	0.00	100.00%
Total:	**3,396,437**	**3,396,437.00**		**0.00**	**3,396,437.00**	**0.00**	**0.00**	**3,396,437.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 582 - Fire College & Personnel Stds
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 582 - Fire College & Personnel Stds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 135 - Firefighters/Fire College

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 582 - Fire College & Personnel Stds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 582 - Fire College & Personnel Stds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 582 - Fire College & Personnel Stds
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1351 - Alabama Fire College

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	7,952,863	7,952,863.00		0.00	7,952,863.00	0.00	0.00	7,952,863.00	0.00	100.00%
Total:	**7,952,863**	**7,952,863.00**		**0.00**	**7,952,863.00**	**0.00**	**0.00**	**7,952,863.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 587 - University of Alabama-Board of Trustees
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	107,825,196	107,825,196.00		0.00	107,825,196.00	0.00	0.00	107,825,196.00	0.00	100.00%
Total:	**107,825,196**	**107,825,196.00**		**0.00**	**107,825,196.00**	**0.00**	**0.00**	**107,825,196.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
1692 - Education Trust Fund	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**107,825,196**	**107,825,196.00**		**0.00**	**107,825,196.00**	**0.00**	**0.00**	**107,825,196.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 587 - University of Alabama-Board of Trustees
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	107,825,196	107,825,196.00		0.00	107,825,196.00	0.00	0.00	107,825,196.00	0.00	100.00%
Total:	**107,825,196**	**107,825,196.00**		**0.00**	**107,825,196.00**	**0.00**	**0.00**	**107,825,196.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
1692 - Education Trust Fund A	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**107,825,196**	**107,825,196.00**		**0.00**	**107,825,196.00**	**0.00**	**0.00**	**107,825,196.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 587 - University of Alabama-Board of Trustees
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
Total:	**44,169,369**	**44,169,369.00**		**0.00**	**44,169,369.00**	**0.00**	**0.00**	**44,169,369.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
Total:	**44,169,369**	**44,169,369.00**		**0.00**	**44,169,369.00**	**0.00**	**0.00**	**44,169,369.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 587 - University of Alabama-Board of Trustees
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**63,655,827**	**63,655,827.00**		**0.00**	**63,655,827.00**	**0.00**	**0.00**	**63,655,827.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**63,655,827**	**63,655,827.00**		**0.00**	**63,655,827.00**	**0.00**	**0.00**	**63,655,827.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 587 - University of Alabama-Board of Trustees
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
Total:	**44,169,369**	**44,169,369.00**		**0.00**	**44,169,369.00**	**0.00**	**0.00**	**44,169,369.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
Total:	**44,169,369**	**44,169,369.00**		**0.00**	**44,169,369.00**	**0.00**	**0.00**	**44,169,369.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 587 - University of Alabama-Board of Trustees
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund Function: 0115 - Support of State Universities

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**63,655,827**	**63,655,827.00**		**0.00**	**63,655,827.00**	**0.00**	**0.00**	**63,655,827.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**63,655,827**	**63,655,827.00**		**0.00**	**63,655,827.00**	**0.00**	**0.00**	**63,655,827.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 587 - University of Alabama-Board of Trustees
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5871 - University Of Alabama-BoT/Operatio

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
Total:	**44,169,369**	**44,169,369.00**		**0.00**	**44,169,369.00**	**0.00**	**0.00**	**44,169,369.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	44,169,369	44,169,369.00		0.00	44,169,369.00	0.00	0.00	44,169,369.00	0.00	100.00%
Total:	**44,169,369**	**44,169,369.00**		**0.00**	**44,169,369.00**	**0.00**	**0.00**	**44,169,369.00**	**0.00**	**100.00%**

Approp Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement & Technology Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5871 - University Of Alabama-BoT/Operatio

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**63,655,827**	**63,655,827.00**		**0.00**	**63,655,827.00**	**0.00**	**0.00**	**63,655,827.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund A	63,655,827	63,655,827.00		0.00	63,655,827.00	0.00	0.00	63,655,827.00	0.00	100.00%
Total:	**63,655,827**	**63,655,827.00**		**0.00**	**63,655,827.00**	**0.00**	**0.00**	**63,655,827.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 589 - Bd Of Prosthetists & Orthotist
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	2,600.00		0.00	2,600.00	5,400.00	0.00	2,600.00	5,400.00	32.50%
0200 - Employee Benefits	1,200	198.90		0.00	198.90	1,001.10	0.00	198.90	1,001.10	16.58%
0300 - Travel-In State	7,600	1,373.64		0.00	1,373.64	6,226.36	0.00	1,373.64	6,226.36	18.07%
0800 - Professional Fees and	224,000	112,258.67	10,633.97	10,529.13	133,421.77	90,578.23	0.00	133,421.77	90,578.23	59.56%
0900 - Supplies, Materials, an	9,200	1,212.00		96.88	1,308.88	7,891.12	0.00	1,308.88	7,891.12	14.23%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetist	250,000	117,643.21	10,633.97	10,626.01	138,903.19	111,096.81	0.00	138,903.19	111,096.81	55.56%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

State of Alabama

Budget Management Approp Class Summary
Department: 589 - Bd Of Prosthetists & Orthotist
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	2,600.00		0.00	2,600.00	5,400.00	0.00	2,600.00	5,400.00	32.50%
0200 - Employee Benefits	1,200	198.90		0.00	198.90	1,001.10	0.00	198.90	1,001.10	16.58%
0300 - Travel-In State	7,600	1,373.64		0.00	1,373.64	6,226.36	0.00	1,373.64	6,226.36	18.07%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	224,000	112,258.67	10,633.97	10,529.13	133,421.77	90,578.23	0.00	133,421.77	90,578.23	59.56%
0900 - Supplies, Materials, an	9,200	1,212.00		96.88	1,308.88	7,891.12	0.00	1,308.88	7,891.12	14.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetist	250,000	117,643.21	10,633.97	10,626.01	138,903.19	111,096.81	0.00	138,903.19	111,096.81	55.56%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

State of Alabama

Budget Management Fund Summary
Department: 589 - Bd Of Prosthetists & Orthotist
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	2,600.00		0.00	2,600.00	5,400.00	0.00	2,600.00	5,400.00	32.50%
0200 - Employee Benefits	1,200	198.90		0.00	198.90	1,001.10	0.00	198.90	1,001.10	16.58%
0300 - Travel-In State	7,600	1,373.64		0.00	1,373.64	6,226.36	0.00	1,373.64	6,226.36	18.07%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	224,000	112,258.67	10,633.97	10,529.13	133,421.77	90,578.23	0.00	133,421.77	90,578.23	59.56%
0900 - Supplies, Materials, an	9,200	1,212.00		96.88	1,308.88	7,891.12	0.00	1,308.88	7,891.12	14.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetist	250,000	117,643.21	10,633.97	10,626.01	138,903.19	111,096.81	0.00	138,903.19	111,096.81	55.56%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

State of Alabama

Budget Management Function Summary
Department: 589 - Bd Of Prosthetists & Orthotist
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund **Function: 0484 - Licensing And Regulation-Bd**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	2,600.00		0.00	2,600.00	5,400.00	0.00	2,600.00	5,400.00	32.50%
0200 - Employee Benefits	1,200	198.90		0.00	198.90	1,001.10	0.00	198.90	1,001.10	16.58%
0300 - Travel-In State	7,600	1,373.64		0.00	1,373.64	6,226.36	0.00	1,373.64	6,226.36	18.07%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	224,000	112,258.67	10,633.97	10,529.13	133,421.77	90,578.23	0.00	133,421.77	90,578.23	59.56%
0900 - Supplies, Materials, an	9,200	1,212.00		96.88	1,308.88	7,891.12	0.00	1,308.88	7,891.12	14.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetist	250,000	117,643.21	10,633.97	10,626.01	138,903.19	111,096.81	0.00	138,903.19	111,096.81	55.56%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

State of Alabama

Budget Management Approp Unit Summary
Department: 589 - Bd Of Prosthetists & Orthotist
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	8,000	2,600.00		0.00	2,600.00	5,400.00	0.00	2,600.00	5,400.00	32.50%
0200 - Employee Benefits	1,200	198.90		0.00	198.90	1,001.10	0.00	198.90	1,001.10	16.58%
0300 - Travel-In State	7,600	1,373.64		0.00	1,373.64	6,226.36	0.00	1,373.64	6,226.36	18.07%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0800 - Professional Fees and	224,000	112,258.67	10,633.97	10,529.13	133,421.77	90,578.23	0.00	133,421.77	90,578.23	59.56%
0900 - Supplies, Materials, an	9,200	1,212.00		96.88	1,308.88	7,891.12	0.00	1,308.88	7,891.12	14.23%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetist	250,000	117,643.21	10,633.97	10,626.01	138,903.19	111,096.81	0.00	138,903.19	111,096.81	55.56%
Total:	**250,000**	**117,643.21**	**10,633.97**	**10,626.01**	**138,903.19**	**111,096.81**	**0.00**	**138,903.19**	**111,096.81**	**55.56%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary
Department: 594 - Alabama Athletic Commission
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel-In State	20,000	191.80	1,500	0.00	1,691.80	18,308.20	0.00	1,691.80	18,308.20	8.46%
0400 - Travel-Out of State	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	231,000	102,132.58	19,783	9,167.00	131,082.58	99,917.42	0.00	131,082.58	99,917.42	56.75%
0900 - Supplies, Materials, an	2,000	1,783.00	217	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
Total:	**275,000**	**104,107.38**	**21,500**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission	275,000	104,107.38	21,500	9,167.00	134,774.38	140,225.62	0.00	134,774.38	140,225.62	49.01%
Total:	**275,000**	**104,107.38**	**21,500**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

State of Alabama

Budget Management Approp Class Summary
Department: 594 - Alabama Athletic Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	191.80	1,500	0.00	1,691.80	18,308.20	0.00	1,691.80	18,308.20	8.46%
0400 - Travel-Out of State	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	231,000	102,132.58	19,783	9,167.00	131,082.58	99,917.42	0.00	131,082.58	99,917.42	56.75%
0900 - Supplies, Materials, an	2,000	1,783.00	217	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**104,107.38**	**21,500**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission	275,000	104,107.38	21,500	9,167.00	134,774.38	140,225.62	0.00	134,774.38	140,225.62	49.01%
Total:	**275,000**	**104,107.38**	**21,500**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

State of Alabama

Budget Management Fund Summary
Department: 594 - Alabama Athletic Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	191.80	1,500	0.00	1,691.80	18,308.20	0.00	1,691.80	18,308.20	8.46%
0400 - Travel-Out of State	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	231,000	102,132.58	19,783	9,167.00	131,082.58	99,917.42	0.00	131,082.58	99,917.42	56.75%
0900 - Supplies, Materials, an	2,000	1,783.00	217	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**104,107.38**	**21,500**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission	275,000	104,107.38	21,500	9,167.00	134,774.38	140,225.62	0.00	134,774.38	140,225.62	49.01%
Total:	**275,000**	**104,107.38**	**21,500**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

State of Alabama

Budget Management Function Summary
Department: 594 - Alabama Athletic Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	191.80	1,500.00	0.00	1,691.80	18,308.20	0.00	1,691.80	18,308.20	8.46%
0400 - Travel-Out of State	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	231,000	102,132.58	19,783.00	9,167.00	131,082.58	99,917.42	0.00	131,082.58	99,917.42	56.75%
0900 - Supplies, Materials, an	2,000	1,783.00	217.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**104,107.38**	**21,500.00**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission	275,000	104,107.38	21,500.00	9,167.00	134,774.38	140,225.62	0.00	134,774.38	140,225.62	49.01%
Total:	**275,000**	**104,107.38**	**21,500.00**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

State of Alabama

Budget Management Approp Unit Summary
Department: 594 - Alabama Athletic Commission
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0200 - Employee Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0300 - Travel-In State	20,000	191.80	1,500.00	0.00	1,691.80	18,308.20	0.00	1,691.80	18,308.20	8.46%
0400 - Travel-Out of State	20,000	0.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
0500 - Repairs and Maintenan	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0600 - Rentals and Leases	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0700 - Utilities and Communic	2,000	0.00		0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
0800 - Professional Fees and	231,000	102,132.58	19,783.00	9,167.00	131,082.58	99,917.42	0.00	131,082.58	99,917.42	56.75%
0900 - Supplies, Materials, an	2,000	1,783.00	217.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1000 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**275,000**	**104,107.38**	**21,500.00**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission	275,000	104,107.38	21,500.00	9,167.00	134,774.38	140,225.62	0.00	134,774.38	140,225.62	49.01%
Total:	**275,000**	**104,107.38**	**21,500.00**	**9,167.00**	**134,774.38**	**140,225.62**	**0.00**	**134,774.38**	**140,225.62**	**49.01%**

State of Alabama

Budget Management Summary
Department: 595 - Governor's Mansion Authority
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	280,000	225,938.67		0.00	225,938.67	54,061.33	0.00	225,938.67	54,061.33	80.69%
0200 - Employee Benefits	115,000	91,904.62		0.00	91,904.62	23,095.38	0.00	91,904.62	23,095.38	79.92%
0500 - Repairs and Maintenan	554,716	101,041.00	4,050	1,081.00	106,172.00	448,544.00	0.00	106,172.00	448,544.00	19.14%
0600 - Rentals and Leases	10,000	6,932.54	750	1,524.74	9,207.28	792.72	0.00	9,207.28	792.72	92.07%
0700 - Utilities and Communic	413,756	91,869.32	21,120	7,206.18	120,195.50	293,560.50	0.00	120,195.50	293,560.50	29.05%
0800 - Professional Fees and	100,000	91,313.74	5,002	641.90	96,957.64	3,042.36	0.00	96,957.64	3,042.36	96.96%
0900 - Supplies, Materials, an	150,000	85,522.66	3,100	1,806.64	90,429.30	59,570.70	0.00	90,429.30	59,570.70	60.29%
1000 - Transportation Equipm	10,000	1,218.30	500	2,781.70	4,500.00	5,500.00	0.00	4,500.00	5,500.00	45.00%
1200 - Capital Outlay	2,110,093	30,750.00	328,000	0.00	358,750.00	1,751,343.00	0.00	358,750.00	1,751,343.00	17.00%
1400 - Other Equipment Purc	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Total:	**3,758,565**	**726,490.85**	**362,522**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Pr	3,758,565	726,490.85	362,522	15,042.16	1,104,055.01	2,654,509.99	0.00	1,104,055.01	2,654,509.99	29.37%
Total:	**3,758,565**	**726,490.85**	**362,522**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

State of Alabama

Budget Management Approp Class Summary
Department: 595 - Governor's Mansion Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	280,000	225,938.67		0.00	225,938.67	54,061.33	0.00	225,938.67	54,061.33	80.69%
0200 - Employee Benefits	115,000	91,904.62		0.00	91,904.62	23,095.38	0.00	91,904.62	23,095.38	79.92%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	554,716	101,041.00	4,050	1,081.00	106,172.00	448,544.00	0.00	106,172.00	448,544.00	19.14%
0600 - Rentals and Leases	10,000	6,932.54	750	1,524.74	9,207.28	792.72	0.00	9,207.28	792.72	92.07%
0700 - Utilities and Communic	413,756	91,869.32	21,120	7,206.18	120,195.50	293,560.50	0.00	120,195.50	293,560.50	29.05%
0800 - Professional Fees and	100,000	91,313.74	5,002	641.90	96,957.64	3,042.36	0.00	96,957.64	3,042.36	96.96%
0900 - Supplies, Materials, an	150,000	85,522.66	3,100	1,806.64	90,429.30	59,570.70	0.00	90,429.30	59,570.70	60.29%
1000 - Transportation Equipm	10,000	1,218.30	500	2,781.70	4,500.00	5,500.00	0.00	4,500.00	5,500.00	45.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,110,093	30,750.00	328,000	0.00	358,750.00	1,751,343.00	0.00	358,750.00	1,751,343.00	17.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,758,565**	**726,490.85**	**362,522**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Pre	3,758,565	726,490.85	362,522	15,042.16	1,104,055.01	2,654,509.99	0.00	1,104,055.01	2,654,509.99	29.37%
Total:	**3,758,565**	**726,490.85**	**362,522**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

State of Alabama

Budget Management Fund Summary
Department: 595 - Governor's Mansion Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	280,000	225,938.67		0.00	225,938.67	54,061.33	0.00	225,938.67	54,061.33	80.69%
0200 - Employee Benefits	115,000	91,904.62		0.00	91,904.62	23,095.38	0.00	91,904.62	23,095.38	79.92%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	554,716	101,041.00	4,050	1,081.00	106,172.00	448,544.00	0.00	106,172.00	448,544.00	19.14%
0600 - Rentals and Leases	10,000	6,932.54	750	1,524.74	9,207.28	792.72	0.00	9,207.28	792.72	92.07%
0700 - Utilities and Communic	413,756	91,869.32	21,120	7,206.18	120,195.50	293,560.50	0.00	120,195.50	293,560.50	29.05%
0800 - Professional Fees and	100,000	91,313.74	5,002	641.90	96,957.64	3,042.36	0.00	96,957.64	3,042.36	96.96%
0900 - Supplies, Materials, an	150,000	85,522.66	3,100	1,806.64	90,429.30	59,570.70	0.00	90,429.30	59,570.70	60.29%
1000 - Transportation Equipm	10,000	1,218.30	500	2,781.70	4,500.00	5,500.00	0.00	4,500.00	5,500.00	45.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,110,093	30,750.00	328,000	0.00	358,750.00	1,751,343.00	0.00	358,750.00	1,751,343.00	17.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,758,565**	**726,490.85**	**362,522**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Pre	3,758,565	726,490.85	362,522	15,042.16	1,104,055.01	2,654,509.99	0.00	1,104,055.01	2,654,509.99	29.37%
Total:	**3,758,565**	**726,490.85**	**362,522**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

State of Alabama

Budget Management Function Summary
Department: 595 - Governor's Mansion Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation — Function: 0127 - Historical Site Dev and Preserv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	280,000	225,938.67		0.00	225,938.67	54,061.33	0.00	225,938.67	54,061.33	80.69%
0200 - Employee Benefits	115,000	91,904.62		0.00	91,904.62	23,095.38	0.00	91,904.62	23,095.38	79.92%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	554,716	101,041.00	4,050.00	1,081.00	106,172.00	448,544.00	0.00	106,172.00	448,544.00	19.14%
0600 - Rentals and Leases	10,000	6,932.54	750.00	1,524.74	9,207.28	792.72	0.00	9,207.28	792.72	92.07%
0700 - Utilities and Communic	413,756	91,869.32	21,120.00	7,206.18	120,195.50	293,560.50	0.00	120,195.50	293,560.50	29.05%
0800 - Professional Fees and	100,000	91,313.74	5,002.00	641.90	96,957.64	3,042.36	0.00	96,957.64	3,042.36	96.96%
0900 - Supplies, Materials, an	150,000	85,522.66	3,100.00	1,806.64	90,429.30	59,570.70	0.00	90,429.30	59,570.70	60.29%
1000 - Transportation Equipm	10,000	1,218.30	500.00	2,781.70	4,500.00	5,500.00	0.00	4,500.00	5,500.00	45.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,110,093	30,750.00	328,000.00	0.00	358,750.00	1,751,343.00	0.00	358,750.00	1,751,343.00	17.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,758,565**	**726,490.85**	**362,522.00**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Pre	3,758,565	726,490.85	362,522.00	15,042.16	1,104,055.01	2,654,509.99	0.00	1,104,055.01	2,654,509.99	29.37%
Total:	**3,758,565**	**726,490.85**	**362,522.00**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

State of Alabama

Budget Management Approp Unit Summary
Department: 595 - Governor's Mansion Authority
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	280,000	225,938.67		0.00	225,938.67	54,061.33	0.00	225,938.67	54,061.33	80.69%
0200 - Employee Benefits	115,000	91,904.62		0.00	91,904.62	23,095.38	0.00	91,904.62	23,095.38	79.92%
0300 - Travel-In State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0400 - Travel-Out of State	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0500 - Repairs and Maintenan	554,716	101,041.00	4,050.00	1,081.00	106,172.00	448,544.00	0.00	106,172.00	448,544.00	19.14%
0600 - Rentals and Leases	10,000	6,932.54	750.00	1,524.74	9,207.28	792.72	0.00	9,207.28	792.72	92.07%
0700 - Utilities and Communic	413,756	91,869.32	21,120.00	7,206.18	120,195.50	293,560.50	0.00	120,195.50	293,560.50	29.05%
0800 - Professional Fees and	100,000	91,313.74	5,002.00	641.90	96,957.64	3,042.36	0.00	96,957.64	3,042.36	96.96%
0900 - Supplies, Materials, an	150,000	85,522.66	3,100.00	1,806.64	90,429.30	59,570.70	0.00	90,429.30	59,570.70	60.29%
1000 - Transportation Equipm	10,000	1,218.30	500.00	2,781.70	4,500.00	5,500.00	0.00	4,500.00	5,500.00	45.00%
1100 - Grants and Benefits	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200 - Capital Outlay	2,110,093	30,750.00	328,000.00	0.00	358,750.00	1,751,343.00	0.00	358,750.00	1,751,343.00	17.00%
1300 - Transportation Equipm	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Other Equipment Purch	15,000	0.00		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1500 - Debt Services	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600 - Miscellaneous	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	**3,758,565**	**726,490.85**	**362,522.00**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Pre	3,758,565	726,490.85	362,522.00	15,042.16	1,104,055.01	2,654,509.99	0.00	1,104,055.01	2,654,509.99	29.37%
Total:	**3,758,565**	**726,490.85**	**362,522.00**	**15,042.16**	**1,104,055.01**	**2,654,509.99**	**0.00**	**1,104,055.01**	**2,654,509.99**	**29.37%**

State of Alabama

Budget Management Summary
Department: 599 - Alabama School of Cyber Technology and Engineering
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 599 - Alabama School of Cyber Technology and Engineering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 347 - Operations and Maintenance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Fund Summary
Department: 599 - Alabama School of Cyber Technology and Engineering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Function Summary
Department: 599 - Alabama School of Cyber Technology and Engineering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund **Function: 1113 - Alabama School of Cyber and Engineering**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 599 - Alabama School of Cyber Technology and Engineering
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Appropriation Unit: 0 - Not Used

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants and Benefits	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	16,445,097	16,445,097.00		0.00	16,445,097.00	0.00	0.00	16,445,097.00	0.00	100.00%
Total:	**16,445,097**	**16,445,097.00**		**0.00**	**16,445,097.00**	**0.00**	**0.00**	**16,445,097.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Summary
Department: 801 - General Fund Approp Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	843,929,440	843,345,404.93		0.00	843,345,404.93	584,035.07	0.00	843,345,404.93	584,035.07	99.93%
Total:	**843,929,440**	**843,345,404.93**		**0.00**	**843,345,404.93**	**584,035.07**	**0.00**	**843,345,404.93**	**584,035.07**	**99.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	843,929,440	843,345,404.93		0.00	843,345,404.93	584,035.07	0.00	843,345,404.93	584,035.07	99.93%
Total:	**843,929,440**	**843,345,404.93**		**0.00**	**843,345,404.93**	**584,035.07**	**0.00**	**843,345,404.93**	**584,035.07**	**99.93%**

State of Alabama

Budget Management Approp Class Summary
Department: 801 - General Fund Approp Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	843,929,440	843,345,404.93		0.00	843,345,404.93	584,035.07	0.00	843,345,404.93	584,035.07	99.93%
Total:	**843,929,440**	**843,345,404.93**		**0.00**	**843,345,404.93**	**584,035.07**	**0.00**	**843,345,404.93**	**584,035.07**	**99.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	843,929,440	843,345,404.93		0.00	843,345,404.93	584,035.07	0.00	843,345,404.93	584,035.07	99.93%
Total:	**843,929,440**	**843,345,404.93**		**0.00**	**843,345,404.93**	**584,035.07**	**0.00**	**843,345,404.93**	**584,035.07**	**99.93%**

State of Alabama

Budget Management Fund Summary
Department: 801 - General Fund Approp Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	843,929,440	843,345,404.93		0.00	843,345,404.93	584,035.07	0.00	843,345,404.93	584,035.07	99.93%
Total:	**843,929,440**	**843,345,404.93**		**0.00**	**843,345,404.93**	**584,035.07**	**0.00**	**843,345,404.93**	**584,035.07**	**99.93%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	843,929,440	843,345,404.93		0.00	843,345,404.93	584,035.07	0.00	843,345,404.93	584,035.07	99.93%
Total:	**843,929,440**	**843,345,404.93**		**0.00**	**843,345,404.93**	**584,035.07**	**0.00**	**843,345,404.93**	**584,035.07**	**99.93%**

State of Alabama

Budget Management Function Summary
Department: 801 - General Fund Approp Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0000 - Appropriation Transfers**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	302,158,154.93		0.00	302,158,154.93	-302,158,154.93	0.00	302,158,154.93	-302,158,154.93	0.00%
Total:	**0**	**302,158,154.93**		**0.00**	**302,158,154.93**	**-302,158,154.93**	**0.00**	**302,158,154.93**	**-302,158,154.93**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	302,158,154.93		0.00	302,158,154.93	-302,158,154.93	0.00	302,158,154.93	-302,158,154.93	0.00%
Total:	**0**	**302,158,154.93**		**0.00**	**302,158,154.93**	**-302,158,154.93**	**0.00**	**302,158,154.93**	**-302,158,154.93**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	18,487,765.00		0.00	18,487,765.00	-18,487,765.00	0.00	18,487,765.00	-18,487,765.00	0.00%
Total:	**0**	**18,487,765.00**		**0.00**	**18,487,765.00**	**-18,487,765.00**	**0.00**	**18,487,765.00**	**-18,487,765.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	18,487,765.00		0.00	18,487,765.00	-18,487,765.00	0.00	18,487,765.00	-18,487,765.00	0.00%
Total:	**0**	**18,487,765.00**		**0.00**	**18,487,765.00**	**-18,487,765.00**	**0.00**	**18,487,765.00**	**-18,487,765.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	18,237,765	0.00		0.00	0.00	18,237,765.00	0.00	0.00	18,237,765.00	0.00%
Total:	**18,237,765**	**0.00**		**0.00**	**0.00**	**18,237,765.00**	**0.00**	**0.00**	**18,237,765.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,237,765	0.00		0.00	0.00	18,237,765.00	0.00	0.00	18,237,765.00	0.00%
Total:	**18,237,765**	**0.00**		**0.00**	**0.00**	**18,237,765.00**	**0.00**	**0.00**	**18,237,765.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	250,000	0.00		0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Total:	**250,000**	**0.00**		**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	250,000	0.00		0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Total:	**250,000**	**0.00**		**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	6,672,836	5,551,876.00		0.00	5,551,876.00	1,120,960.00	0.00	5,551,876.00	1,120,960.00	83.20%
Total:	**6,672,836**	**5,551,876.00**		**0.00**	**5,551,876.00**	**1,120,960.00**	**0.00**	**5,551,876.00**	**1,120,960.00**	**83.20%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	6,672,836	5,551,876.00		0.00	5,551,876.00	1,120,960.00	0.00	5,551,876.00	1,120,960.00	83.20%
Total:	**6,672,836**	**5,551,876.00**		**0.00**	**5,551,876.00**	**1,120,960.00**	**0.00**	**5,551,876.00**	**1,120,960.00**	**83.20%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0172 - Soil and Water Conserv Developm**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,309,821	0.00		0.00	0.00	2,309,821.00	0.00	0.00	2,309,821.00	0.00%
Total:	**2,309,821**	**0.00**		**0.00**	**0.00**	**2,309,821.00**	**0.00**	**0.00**	**2,309,821.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,309,821	0.00		0.00	0.00	2,309,821.00	0.00	0.00	2,309,821.00	0.00%
Total:	**2,309,821**	**0.00**		**0.00**	**0.00**	**2,309,821.00**	**0.00**	**0.00**	**2,309,821.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	27,901,591	27,901,591.00		0.00	27,901,591.00	0.00	0.00	27,901,591.00	0.00	100.00%
Total:	**27,901,591**	**27,901,591.00**		**0.00**	**27,901,591.00**	**0.00**	**0.00**	**27,901,591.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	27,901,591	27,901,591.00		0.00	27,901,591.00	0.00	0.00	27,901,591.00	0.00	100.00%
Total:	**27,901,591**	**27,901,591.00**		**0.00**	**27,901,591.00**	**0.00**	**0.00**	**27,901,591.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	566,931	566,931.00		0.00	566,931.00	0.00	0.00	566,931.00	0.00	100.00%
Total:	**566,931**	**566,931.00**		**0.00**	**566,931.00**	**0.00**	**0.00**	**566,931.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	566,931	566,931.00		0.00	566,931.00	0.00	0.00	566,931.00	0.00	100.00%
Total:	**566,931**	**566,931.00**		**0.00**	**566,931.00**	**0.00**	**0.00**	**566,931.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	152,625,857	0.00		0.00	0.00	152,625,857.00	0.00	0.00	152,625,857.00	0.00%
Total:	**152,625,857**	**0.00**		**0.00**	**0.00**	**152,625,857.00**	**0.00**	**0.00**	**152,625,857.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	152,625,857	0.00		0.00	0.00	152,625,857.00	0.00	0.00	152,625,857.00	0.00%
Total:	**152,625,857**	**0.00**		**0.00**	**0.00**	**152,625,857.00**	**0.00**	**0.00**	**152,625,857.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	85,464,751	85,464,751.00		0.00	85,464,751.00	0.00	0.00	85,464,751.00	0.00	100.00%
Total:	**85,464,751**	**85,464,751.00**		**0.00**	**85,464,751.00**	**0.00**	**0.00**	**85,464,751.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	85,464,751	85,464,751.00		0.00	85,464,751.00	0.00	0.00	85,464,751.00	0.00	100.00%
Total:	**85,464,751**	**85,464,751.00**		**0.00**	**85,464,751.00**	**0.00**	**0.00**	**85,464,751.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,018,860	1,018,860.00		0.00	1,018,860.00	0.00	0.00	1,018,860.00	0.00	100.00%
Total:	**1,018,860**	**1,018,860.00**		**0.00**	**1,018,860.00**	**0.00**	**0.00**	**1,018,860.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,018,860	1,018,860.00		0.00	1,018,860.00	0.00	0.00	1,018,860.00	0.00	100.00%
Total:	**1,018,860**	**1,018,860.00**		**0.00**	**1,018,860.00**	**0.00**	**0.00**	**1,018,860.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	610,000	610,000.00		0.00	610,000.00	0.00	0.00	610,000.00	0.00	100.00%
Total:	**610,000**	**610,000.00**		**0.00**	**610,000.00**	**0.00**	**0.00**	**610,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	610,000	610,000.00		0.00	610,000.00	0.00	0.00	610,000.00	0.00	100.00%
Total:	**610,000**	**610,000.00**		**0.00**	**610,000.00**	**0.00**	**0.00**	**610,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - Office of Homeland Security

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	144,514,181	144,514,181.00		0.00	144,514,181.00	0.00	0.00	144,514,181.00	0.00	100.00%
Total:	**144,514,181**	**144,514,181.00**		**0.00**	**144,514,181.00**	**0.00**	**0.00**	**144,514,181.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	144,514,181	144,514,181.00		0.00	144,514,181.00	0.00	0.00	144,514,181.00	0.00	100.00%
Total:	**144,514,181**	**144,514,181.00**		**0.00**	**144,514,181.00**	**0.00**	**0.00**	**144,514,181.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	750,000	0.00		0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
Total:	**750,000**	**0.00**		**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	750,000	0.00		0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
Total:	**750,000**	**0.00**		**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0547 - Ad Valorem Tax Administration**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	18,000,000	0.00		0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00%
Total:	**18,000,000**	**0.00**		**0.00**	**0.00**	**18,000,000.00**	**0.00**	**0.00**	**18,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,000,000	0.00		0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00%
Total:	**18,000,000**	**0.00**		**0.00**	**0.00**	**18,000,000.00**	**0.00**	**0.00**	**18,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,926,615	2,926,615.00		0.00	2,926,615.00	0.00	0.00	2,926,615.00	0.00	100.00%
Total:	**2,926,615**	**2,926,615.00**		**0.00**	**2,926,615.00**	**0.00**	**0.00**	**2,926,615.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,926,615	2,926,615.00		0.00	2,926,615.00	0.00	0.00	2,926,615.00	0.00	100.00%
Total:	**2,926,615**	**2,926,615.00**		**0.00**	**2,926,615.00**	**0.00**	**0.00**	**2,926,615.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,488,229	1,488,229.00		0.00	1,488,229.00	0.00	0.00	1,488,229.00	0.00	100.00%
Total:	**1,488,229**	**1,488,229.00**		**0.00**	**1,488,229.00**	**0.00**	**0.00**	**1,488,229.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,488,229	1,488,229.00		0.00	1,488,229.00	0.00	0.00	1,488,229.00	0.00	100.00%
Total:	**1,488,229**	**1,488,229.00**		**0.00**	**1,488,229.00**	**0.00**	**0.00**	**1,488,229.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	85,692,909	0.00		0.00	0.00	85,692,909.00	0.00	0.00	85,692,909.00	0.00%
Total:	**85,692,909**	**0.00**		**0.00**	**0.00**	**85,692,909.00**	**0.00**	**0.00**	**85,692,909.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	85,692,909	0.00		0.00	0.00	85,692,909.00	0.00	0.00	85,692,909.00	0.00%
Total:	**85,692,909**	**0.00**		**0.00**	**0.00**	**85,692,909.00**	**0.00**	**0.00**	**85,692,909.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	836,604	836,604.00		0.00	836,604.00	0.00	0.00	836,604.00	0.00	100.00%
Total:	**836,604**	**836,604.00**		**0.00**	**836,604.00**	**0.00**	**0.00**	**836,604.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	836,604	836,604.00		0.00	836,604.00	0.00	0.00	836,604.00	0.00	100.00%
Total:	**836,604**	**836,604.00**		**0.00**	**836,604.00**	**0.00**	**0.00**	**836,604.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	33,866,838	0.00		0.00	0.00	33,866,838.00	0.00	0.00	33,866,838.00	0.00%
Total:	**33,866,838**	**0.00**		**0.00**	**0.00**	**33,866,838.00**	**0.00**	**0.00**	**33,866,838.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	33,866,838	0.00		0.00	0.00	33,866,838.00	0.00	0.00	33,866,838.00	0.00%
Total:	**33,866,838**	**0.00**		**0.00**	**0.00**	**33,866,838.00**	**0.00**	**0.00**	**33,866,838.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	244,569,847	244,569,847.00		0.00	244,569,847.00	0.00	0.00	244,569,847.00	0.00	100.00%
Total:	**244,569,847**	**244,569,847.00**		**0.00**	**244,569,847.00**	**0.00**	**0.00**	**244,569,847.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	244,569,847	244,569,847.00		0.00	244,569,847.00	0.00	0.00	244,569,847.00	0.00	100.00%
Total:	**244,569,847**	**244,569,847.00**		**0.00**	**244,569,847.00**	**0.00**	**0.00**	**244,569,847.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	8,375,805	0.00		0.00	0.00	8,375,805.00	0.00	0.00	8,375,805.00	0.00%
Total:	**8,375,805**	**0.00**		**0.00**	**0.00**	**8,375,805.00**	**0.00**	**0.00**	**8,375,805.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	8,375,805	0.00		0.00	0.00	8,375,805.00	0.00	0.00	8,375,805.00	0.00%
Total:	**8,375,805**	**0.00**		**0.00**	**0.00**	**8,375,805.00**	**0.00**	**0.00**	**8,375,805.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 801 - General Fund Approp Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	152,625,857.00		0.00	152,625,857.00	-152,625,857.00	0.00	152,625,857.00	-152,625,857.00	0.00%
Total:	**0**	**152,625,857.00**		**0.00**	**152,625,857.00**	**-152,625,857.00**	**0.00**	**152,625,857.00**	**-152,625,857.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	152,625,857.00		0.00	152,625,857.00	-152,625,857.00	0.00	152,625,857.00	-152,625,857.00	0.00%
Total:	**0**	**152,625,857.00**		**0.00**	**152,625,857.00**	**-152,625,857.00**	**0.00**	**152,625,857.00**	**-152,625,857.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0028 - District Attorneys

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	33,866,838.00		0.00	33,866,838.00	-33,866,838.00	0.00	33,866,838.00	-33,866,838.00	0.00%
Total:	**0**	**33,866,838.00**		**0.00**	**33,866,838.00**	**-33,866,838.00**	**0.00**	**33,866,838.00**	**-33,866,838.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	33,866,838.00		0.00	33,866,838.00	-33,866,838.00	0.00	33,866,838.00	-33,866,838.00	0.00%
Total:	**0**	**33,866,838.00**		**0.00**	**33,866,838.00**	**-33,866,838.00**	**0.00**	**33,866,838.00**	**-33,866,838.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0053 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	85,692,909.00		0.00	85,692,909.00	-85,692,909.00	0.00	85,692,909.00	-85,692,909.00	0.00%
Total:	**0**	**85,692,909.00**		**0.00**	**85,692,909.00**	**-85,692,909.00**	**0.00**	**85,692,909.00**	**-85,692,909.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	85,692,909.00		0.00	85,692,909.00	-85,692,909.00	0.00	85,692,909.00	-85,692,909.00	0.00%
Total:	**0**	**85,692,909.00**		**0.00**	**85,692,909.00**	**-85,692,909.00**	**0.00**	**85,692,909.00**	**-85,692,909.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	8,375,805.00		0.00	8,375,805.00	-8,375,805.00	0.00	8,375,805.00	-8,375,805.00	0.00%
Total:	**0**	**8,375,805.00**		**0.00**	**8,375,805.00**	**-8,375,805.00**	**0.00**	**8,375,805.00**	**-8,375,805.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	8,375,805.00		0.00	8,375,805.00	-8,375,805.00	0.00	8,375,805.00	-8,375,805.00	0.00%
Total:	**0**	**8,375,805.00**		**0.00**	**8,375,805.00**	**-8,375,805.00**	**0.00**	**8,375,805.00**	**-8,375,805.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0000 - Appropriation Transfers**

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	2,309,821.00		0.00	2,309,821.00	-2,309,821.00	0.00	2,309,821.00	-2,309,821.00	0.00%
Total:	**0**	**2,309,821.00**		**0.00**	**2,309,821.00**	**-2,309,821.00**	**0.00**	**2,309,821.00**	**-2,309,821.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	2,309,821.00		0.00	2,309,821.00	-2,309,821.00	0.00	2,309,821.00	-2,309,821.00	0.00%
Total:	**0**	**2,309,821.00**		**0.00**	**2,309,821.00**	**-2,309,821.00**	**0.00**	**2,309,821.00**	**-2,309,821.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1288 - Governor's Mansion Authority

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	1,120,960.00		0.00	1,120,960.00	-1,120,960.00	0.00	1,120,960.00	-1,120,960.00	0.00%
Total:	**0**	**1,120,960.00**		**0.00**	**1,120,960.00**	**-1,120,960.00**	**0.00**	**1,120,960.00**	**-1,120,960.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	1,120,960.00		0.00	1,120,960.00	-1,120,960.00	0.00	1,120,960.00	-1,120,960.00	0.00%
Total:	**0**	**1,120,960.00**		**0.00**	**1,120,960.00**	**-1,120,960.00**	**0.00**	**1,120,960.00**	**-1,120,960.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0000 - Appropriation Transfers**

Appropriation Unit: 1367 - Emergency Prisoner Feeding

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	165,964.93		0.00	165,964.93	-165,964.93	0.00	165,964.93	-165,964.93	0.00%
Total:	**0**	**165,964.93**		**0.00**	**165,964.93**	**-165,964.93**	**0.00**	**165,964.93**	**-165,964.93**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	165,964.93		0.00	165,964.93	-165,964.93	0.00	165,964.93	-165,964.93	0.00%
Total:	**0**	**165,964.93**		**0.00**	**165,964.93**	**-165,964.93**	**0.00**	**165,964.93**	**-165,964.93**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 2043 - SEEDS Grant Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	18,000,000.00		0.00	18,000,000.00	-18,000,000.00	0.00	18,000,000.00	-18,000,000.00	0.00%
Total:	**0**	**18,000,000.00**		**0.00**	**18,000,000.00**	**-18,000,000.00**	**0.00**	**18,000,000.00**	**-18,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	18,000,000.00		0.00	18,000,000.00	-18,000,000.00	0.00	18,000,000.00	-18,000,000.00	0.00%
Total:	**0**	**18,000,000.00**		**0.00**	**18,000,000.00**	**-18,000,000.00**	**0.00**	**18,000,000.00**	**-18,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0012 - Executive**

Appropriation Unit: 0055 - Forestry Commisison

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	18,237,765.00		0.00	18,237,765.00	-18,237,765.00	0.00	18,237,765.00	-18,237,765.00	0.00%
Total:	**0**	**18,237,765.00**		**0.00**	**18,237,765.00**	**-18,237,765.00**	**0.00**	**18,237,765.00**	**-18,237,765.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	18,237,765.00		0.00	18,237,765.00	-18,237,765.00	0.00	18,237,765.00	-18,237,765.00	0.00%
Total:	**0**	**18,237,765.00**		**0.00**	**18,237,765.00**	**-18,237,765.00**	**0.00**	**18,237,765.00**	**-18,237,765.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0012 - Executive**

Appropriation Unit: 0103 - Emergency Forest Fire

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	250,000.00		0.00	250,000.00	-250,000.00	0.00	250,000.00	-250,000.00	0.00%
Total:	**0**	**250,000.00**		**0.00**	**250,000.00**	**-250,000.00**	**0.00**	**250,000.00**	**-250,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	0	250,000.00		0.00	250,000.00	-250,000.00	0.00	250,000.00	-250,000.00	0.00%
Total:	**0**	**250,000.00**		**0.00**	**250,000.00**	**-250,000.00**	**0.00**	**250,000.00**	**-250,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0014 - Forestry**

Appropriation Unit: 0055 - Forestry Commisison

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	18,237,765	0.00		0.00	0.00	18,237,765.00	0.00	0.00	18,237,765.00	0.00%
Total:	**18,237,765**	**0.00**		**0.00**	**0.00**	**18,237,765.00**	**0.00**	**0.00**	**18,237,765.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,237,765	0.00		0.00	0.00	18,237,765.00	0.00	0.00	18,237,765.00	0.00%
Total:	**18,237,765**	**0.00**		**0.00**	**0.00**	**18,237,765.00**	**0.00**	**0.00**	**18,237,765.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0015 - Emergency Forest Support**

Appropriation Unit: 0103 - Emergency Forest Fire

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	250,000	0.00		0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Total:	**250,000**	**0.00**		**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	250,000	0.00		0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Total:	**250,000**	**0.00**		**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0127 - Historical Site Dev and Preserv**

Appropriation Unit: 0320 - Historical Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,551,876	5,551,876.00		0.00	5,551,876.00	0.00	0.00	5,551,876.00	0.00	100.00%
Total:	**5,551,876**	**5,551,876.00**		**0.00**	**5,551,876.00**	**0.00**	**0.00**	**5,551,876.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,551,876	5,551,876.00		0.00	5,551,876.00	0.00	0.00	5,551,876.00	0.00	100.00%
Total:	**5,551,876**	**5,551,876.00**		**0.00**	**5,551,876.00**	**0.00**	**0.00**	**5,551,876.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0127 - Historical Site Dev and Preserv**

Appropriation Unit: 1288 - Governor's Mansion Authority

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,120,960	0.00		0.00	0.00	1,120,960.00	0.00	0.00	1,120,960.00	0.00%
Total:	**1,120,960**	**0.00**		**0.00**	**0.00**	**1,120,960.00**	**0.00**	**0.00**	**1,120,960.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,120,960	0.00		0.00	0.00	1,120,960.00	0.00	0.00	1,120,960.00	0.00%
Total:	**1,120,960**	**0.00**		**0.00**	**0.00**	**1,120,960.00**	**0.00**	**0.00**	**1,120,960.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0172 - Soil and Water Conserv Developm**

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,309,821	0.00		0.00	0.00	2,309,821.00	0.00	0.00	2,309,821.00	0.00%
Total:	**2,309,821**	**0.00**		**0.00**	**0.00**	**2,309,821.00**	**0.00**	**0.00**	**2,309,821.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,309,821	0.00		0.00	0.00	2,309,821.00	0.00	0.00	2,309,821.00	0.00%
Total:	**2,309,821**	**0.00**		**0.00**	**0.00**	**2,309,821.00**	**0.00**	**0.00**	**2,309,821.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	27,901,591	27,901,591.00		0.00	27,901,591.00	0.00	0.00	27,901,591.00	0.00	100.00%
Total:	**27,901,591**	**27,901,591.00**		**0.00**	**27,901,591.00**	**0.00**	**0.00**	**27,901,591.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	27,901,591	27,901,591.00		0.00	27,901,591.00	0.00	0.00	27,901,591.00	0.00	100.00%
Total:	**27,901,591**	**27,901,591.00**		**0.00**	**27,901,591.00**	**0.00**	**0.00**	**27,901,591.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0239 - Protective Services**

Appropriation Unit: 0073 - Child Abuse Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	566,931	566,931.00		0.00	566,931.00	0.00	0.00	566,931.00	0.00	100.00%
Total:	**566,931**	**566,931.00**		**0.00**	**566,931.00**	**0.00**	**0.00**	**566,931.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	566,931	566,931.00		0.00	566,931.00	0.00	0.00	566,931.00	0.00	100.00%
Total:	**566,931**	**566,931.00**		**0.00**	**566,931.00**	**0.00**	**0.00**	**566,931.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0246 - State Administration**

Appropriation Unit: 0016 - Human Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	152,625,857	0.00		0.00	0.00	152,625,857.00	0.00	0.00	152,625,857.00	0.00%
Total:	**152,625,857**	**0.00**		**0.00**	**0.00**	**152,625,857.00**	**0.00**	**0.00**	**152,625,857.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	152,625,857	0.00		0.00	0.00	152,625,857.00	0.00	0.00	152,625,857.00	0.00%
Total:	**152,625,857**	**0.00**		**0.00**	**0.00**	**152,625,857.00**	**0.00**	**0.00**	**152,625,857.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0062 - Health - CHIP

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	85,464,751	85,464,751.00		0.00	85,464,751.00	0.00	0.00	85,464,751.00	0.00	100.00%
Total:	**85,464,751**	**85,464,751.00**		**0.00**	**85,464,751.00**	**0.00**	**0.00**	**85,464,751.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	85,464,751	85,464,751.00		0.00	85,464,751.00	0.00	0.00	85,464,751.00	0.00	100.00%
Total:	**85,464,751**	**85,464,751.00**		**0.00**	**85,464,751.00**	**0.00**	**0.00**	**85,464,751.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0332 - Mine Safety Inspection**

Appropriation Unit: 0327 - Surface Mining Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,018,860	1,018,860.00		0.00	1,018,860.00	0.00	0.00	1,018,860.00	0.00	100.00%
Total:	**1,018,860**	**1,018,860.00**		**0.00**	**1,018,860.00**	**0.00**	**0.00**	**1,018,860.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,018,860	1,018,860.00		0.00	1,018,860.00	0.00	0.00	1,018,860.00	0.00	100.00%
Total:	**1,018,860**	**1,018,860.00**		**0.00**	**1,018,860.00**	**0.00**	**0.00**	**1,018,860.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 1218 - Local EMA Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	610,000	610,000.00		0.00	610,000.00	0.00	0.00	610,000.00	0.00	100.00%
Total:	**610,000**	**610,000.00**		**0.00**	**610,000.00**	**0.00**	**0.00**	**610,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	610,000	610,000.00		0.00	610,000.00	0.00	0.00	610,000.00	0.00	100.00%
Total:	**610,000**	**610,000.00**		**0.00**	**610,000.00**	**0.00**	**0.00**	**610,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0357 - Office of Homeland Security**

Appropriation Unit: 0381 - State Law Enforcement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	144,514,181	144,514,181.00		0.00	144,514,181.00	0.00	0.00	144,514,181.00	0.00	100.00%
Total:	**144,514,181**	**144,514,181.00**		**0.00**	**144,514,181.00**	**0.00**	**0.00**	**144,514,181.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	144,514,181	144,514,181.00		0.00	144,514,181.00	0.00	0.00	144,514,181.00	0.00	100.00%
Total:	**144,514,181**	**144,514,181.00**		**0.00**	**144,514,181.00**	**0.00**	**0.00**	**144,514,181.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0362 - Administration**

Appropriation Unit: 1247 - Local Government Pistol Permit Rev

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 1367 - Emergency Prisoner Feeding

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	750,000	0.00		0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
Total:	**750,000**	**0.00**		**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	750,000	0.00		0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
Total:	**750,000**	**0.00**		**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	250,000	250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Total:	**250,000**	**250,000.00**		**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 2043 - SEEDS Grant Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	18,000,000	0.00		0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00%
Total:	**18,000,000**	**0.00**		**0.00**	**0.00**	**18,000,000.00**	**0.00**	**0.00**	**18,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	18,000,000	0.00		0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00%
Total:	**18,000,000**	**0.00**		**0.00**	**0.00**	**18,000,000.00**	**0.00**	**0.00**	**18,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,000,000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
Total:	**2,000,000**	**2,000,000.00**		**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0619 - Information Services**

Appropriation Unit: 0094 - Telecommunications

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,926,615	2,926,615.00		0.00	2,926,615.00	0.00	0.00	2,926,615.00	0.00	100.00%
Total:	**2,926,615**	**2,926,615.00**		**0.00**	**2,926,615.00**	**0.00**	**0.00**	**2,926,615.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	2,926,615	2,926,615.00		0.00	2,926,615.00	0.00	0.00	2,926,615.00	0.00	100.00%
Total:	**2,926,615**	**2,926,615.00**		**0.00**	**2,926,615.00**	**0.00**	**0.00**	**2,926,615.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0623 - Ala Bldg Renov Fin Auth**

Appropriation Unit: 0056 - ABRFA

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,488,229	1,488,229.00		0.00	1,488,229.00	0.00	0.00	1,488,229.00	0.00	100.00%
Total:	**1,488,229**	**1,488,229.00**		**0.00**	**1,488,229.00**	**0.00**	**0.00**	**1,488,229.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	1,488,229	1,488,229.00		0.00	1,488,229.00	0.00	0.00	1,488,229.00	0.00	100.00%
Total:	**1,488,229**	**1,488,229.00**		**0.00**	**1,488,229.00**	**0.00**	**0.00**	**1,488,229.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0650 - Indigent Defense**

Appropriation Unit: 0053 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	85,692,909	0.00		0.00	0.00	85,692,909.00	0.00	0.00	85,692,909.00	0.00%
Total:	**85,692,909**	**0.00**		**0.00**	**0.00**	**85,692,909.00**	**0.00**	**0.00**	**85,692,909.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	85,692,909	0.00		0.00	0.00	85,692,909.00	0.00	0.00	85,692,909.00	0.00%
Total:	**85,692,909**	**0.00**		**0.00**	**0.00**	**85,692,909.00**	**0.00**	**0.00**	**85,692,909.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0093 - Wynfield

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	836,604	836,604.00		0.00	836,604.00	0.00	0.00	836,604.00	0.00	100.00%
Total:	**836,604**	**836,604.00**		**0.00**	**836,604.00**	**0.00**	**0.00**	**836,604.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	836,604	836,604.00		0.00	836,604.00	0.00	0.00	836,604.00	0.00	100.00%
Total:	**836,604**	**836,604.00**		**0.00**	**836,604.00**	**0.00**	**0.00**	**836,604.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	33,866,838	0.00		0.00	0.00	33,866,838.00	0.00	0.00	33,866,838.00	0.00%
Total:	**33,866,838**	**0.00**		**0.00**	**0.00**	**33,866,838.00**	**0.00**	**0.00**	**33,866,838.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	33,866,838	0.00		0.00	0.00	33,866,838.00	0.00	0.00	33,866,838.00	0.00%
Total:	**33,866,838**	**0.00**		**0.00**	**0.00**	**33,866,838.00**	**0.00**	**0.00**	**33,866,838.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	244,569,847	244,569,847.00		0.00	244,569,847.00	0.00	0.00	244,569,847.00	0.00	100.00%
Total:	**244,569,847**	**244,569,847.00**		**0.00**	**244,569,847.00**	**0.00**	**0.00**	**244,569,847.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	244,569,847	244,569,847.00		0.00	244,569,847.00	0.00	0.00	244,569,847.00	0.00	100.00%
Total:	**244,569,847**	**244,569,847.00**		**0.00**	**244,569,847.00**	**0.00**	**0.00**	**244,569,847.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 1127 - Diversion Program**

Appropriation Unit: 0107 - Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	8,375,805	0.00		0.00	0.00	8,375,805.00	0.00	0.00	8,375,805.00	0.00%
Total:	**8,375,805**	**0.00**		**0.00**	**0.00**	**8,375,805.00**	**0.00**	**0.00**	**8,375,805.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	8,375,805	0.00		0.00	0.00	8,375,805.00	0.00	0.00	8,375,805.00	0.00%
Total:	**8,375,805**	**0.00**		**0.00**	**0.00**	**8,375,805.00**	**0.00**	**0.00**	**8,375,805.00**	**0.00%**

State of Alabama

Budget Management Summary
Department: 802 - ETF Appropriated Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,761,894,530	1,761,894,530.00		0.00	1,761,894,530.00	0.00	0.00	1,761,894,530.00	0.00	100.00%
Total:	**1,761,894,530**	**1,761,894,530.00**		**0.00**	**1,761,894,530.00**	**0.00**	**0.00**	**1,761,894,530.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,761,894,530	1,761,894,530.00		0.00	1,761,894,530.00	0.00	0.00	1,761,894,530.00	0.00	100.00%
Total:	**1,761,894,530**	**1,761,894,530.00**		**0.00**	**1,761,894,530.00**	**0.00**	**0.00**	**1,761,894,530.00**	**0.00**	**100.00%**

State of Alabama

Budget Management Approp Class Summary
Department: 802 - ETF Appropriated Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,761,894,530	1,688,294,530.00		0.00	1,688,294,530.00	73,600,000.00	0.00	1,688,294,530.00	73,600,000.00	95.82%
Total:	**1,761,894,530**	**1,688,294,530.00**		**0.00**	**1,688,294,530.00**	**73,600,000.00**	**0.00**	**1,688,294,530.00**	**73,600,000.00**	**95.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,761,894,530	1,688,294,530.00		0.00	1,688,294,530.00	73,600,000.00	0.00	1,688,294,530.00	73,600,000.00	95.82%
Total:	**1,761,894,530**	**1,688,294,530.00**		**0.00**	**1,688,294,530.00**	**73,600,000.00**	**0.00**	**1,688,294,530.00**	**73,600,000.00**	**95.82%**

Approp Class: 113 - Public Education Employee Injury Compensation Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Approp Class: 116 - RAISE Act Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

State of Alabama

Budget Management Fund Summary
Department: 802 - ETF Appropriated Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,761,894,530	1,688,294,530.00		0.00	1,688,294,530.00	73,600,000.00	0.00	1,688,294,530.00	73,600,000.00	95.82%
Total:	**1,761,894,530**	**1,688,294,530.00**		**0.00**	**1,688,294,530.00**	**73,600,000.00**	**0.00**	**1,688,294,530.00**	**73,600,000.00**	**95.82%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,761,894,530	1,688,294,530.00		0.00	1,688,294,530.00	73,600,000.00	0.00	1,688,294,530.00	73,600,000.00	95.82%
Total:	**1,761,894,530**	**1,688,294,530.00**		**0.00**	**1,688,294,530.00**	**73,600,000.00**	**0.00**	**1,688,294,530.00**	**73,600,000.00**	**95.82%**

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Approp Class: 116 - RAISE Act Program

Fund: 0200 - Education Trust Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

State of Alabama

Budget Management Function Summary
Department: 802 - ETF Appropriated Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	23,908,780	186,709,351.00		0.00	186,709,351.00	-162,800,571.00	0.00	186,709,351.00	-162,800,571.00	780.92%
Total:	**23,908,780**	**186,709,351.00**		**0.00**	**186,709,351.00**	**-162,800,571.00**	**0.00**	**186,709,351.00**	**-162,800,571.00**	**780.92%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	23,908,780	186,709,351.00		0.00	186,709,351.00	-162,800,571.00	0.00	186,709,351.00	-162,800,571.00	780.92%
Total:	**23,908,780**	**186,709,351.00**		**0.00**	**186,709,351.00**	**-162,800,571.00**	**0.00**	**186,709,351.00**	**-162,800,571.00**	**780.92%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	58,532,864	532,864.00		0.00	532,864.00	58,000,000.00	0.00	532,864.00	58,000,000.00	0.91%
Total:	**58,532,864**	**532,864.00**		**0.00**	**532,864.00**	**58,000,000.00**	**0.00**	**532,864.00**	**58,000,000.00**	**0.91%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	58,532,864	532,864.00		0.00	532,864.00	58,000,000.00	0.00	532,864.00	58,000,000.00	0.91%
Total:	**58,532,864**	**532,864.00**		**0.00**	**532,864.00**	**58,000,000.00**	**0.00**	**532,864.00**	**58,000,000.00**	**0.91%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0127 - Historical Site Dev and Preserv**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	12,221,751	12,221,751.00		0.00	12,221,751.00	0.00	0.00	12,221,751.00	0.00	100.00%
Total:	**12,221,751**	**12,221,751.00**		**0.00**	**12,221,751.00**	**0.00**	**0.00**	**12,221,751.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,221,751	12,221,751.00		0.00	12,221,751.00	0.00	0.00	12,221,751.00	0.00	100.00%
Total:	**12,221,751**	**12,221,751.00**		**0.00**	**12,221,751.00**	**0.00**	**0.00**	**12,221,751.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0239 - Protective Services**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	10,181,306	0.00		0.00	0.00	10,181,306.00	0.00	0.00	10,181,306.00	0.00%
Total:	**10,181,306**	**0.00**		**0.00**	**0.00**	**10,181,306.00**	**0.00**	**0.00**	**10,181,306.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,181,306	0.00		0.00	0.00	10,181,306.00	0.00	0.00	10,181,306.00	0.00%
Total:	**10,181,306**	**0.00**		**0.00**	**0.00**	**10,181,306.00**	**0.00**	**0.00**	**10,181,306.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	108,798,990	0.00		0.00	0.00	108,798,990.00	0.00	0.00	108,798,990.00	0.00%
Total:	**108,798,990**	**0.00**		**0.00**	**0.00**	**108,798,990.00**	**0.00**	**0.00**	**108,798,990.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	108,798,990	0.00		0.00	0.00	108,798,990.00	0.00	0.00	108,798,990.00	0.00%
Total:	**108,798,990**	**0.00**		**0.00**	**0.00**	**108,798,990.00**	**0.00**	**0.00**	**108,798,990.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0357 - Office of Homeland Security**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,949,592	2,949,592.00		0.00	2,949,592.00	0.00	0.00	2,949,592.00	0.00	100.00%
Total:	**2,949,592**	**2,949,592.00**		**0.00**	**2,949,592.00**	**0.00**	**0.00**	**2,949,592.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,949,592	2,949,592.00		0.00	2,949,592.00	0.00	0.00	2,949,592.00	0.00	100.00%
Total:	**2,949,592**	**2,949,592.00**		**0.00**	**2,949,592.00**	**0.00**	**0.00**	**2,949,592.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0591 - Data Management Systems**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	23,908,780.00		0.00	23,908,780.00	-23,908,780.00	0.00	23,908,780.00	-23,908,780.00	0.00%
Total:	**0**	**23,908,780.00**		**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	23,908,780.00		0.00	23,908,780.00	-23,908,780.00	0.00	23,908,780.00	-23,908,780.00	0.00%
Total:	**0**	**23,908,780.00**		**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0627 - Energy Management**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,583,796	18,245,644.00		0.00	18,245,644.00	-15,661,848.00	0.00	18,245,644.00	-15,661,848.00	706.16%
Total:	**2,583,796**	**18,245,644.00**		**0.00**	**18,245,644.00**	**-15,661,848.00**	**0.00**	**18,245,644.00**	**-15,661,848.00**	**706.16%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,583,796	18,245,644.00		0.00	18,245,644.00	-15,661,848.00	0.00	18,245,644.00	-15,661,848.00	706.16%
Total:	**2,583,796**	**18,245,644.00**		**0.00**	**18,245,644.00**	**-15,661,848.00**	**0.00**	**18,245,644.00**	**-15,661,848.00**	**706.16%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	84,011,829	84,011,829.00		0.00	84,011,829.00	0.00	0.00	84,011,829.00	0.00	100.00%
Total:	**84,011,829**	**84,011,829.00**		**0.00**	**84,011,829.00**	**0.00**	**0.00**	**84,011,829.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	84,011,829	84,011,829.00		0.00	84,011,829.00	0.00	0.00	84,011,829.00	0.00	100.00%
Total:	**84,011,829**	**84,011,829.00**		**0.00**	**84,011,829.00**	**0.00**	**0.00**	**84,011,829.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,182,714,719	1,182,714,719.00		0.00	1,182,714,719.00	0.00	0.00	1,182,714,719.00	0.00	100.00%
Total:	**1,182,714,719**	**1,182,714,719.00**		**0.00**	**1,182,714,719.00**	**0.00**	**0.00**	**1,182,714,719.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,182,714,719	1,182,714,719.00		0.00	1,182,714,719.00	0.00	0.00	1,182,714,719.00	0.00	100.00%
Total:	**1,182,714,719**	**1,182,714,719.00**		**0.00**	**1,182,714,719.00**	**0.00**	**0.00**	**1,182,714,719.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0846 - AL Head and Spinal Cord Injury Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1127 - Diversion Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	66,729,055	0.00		0.00	0.00	66,729,055.00	0.00	0.00	66,729,055.00	0.00%
Total:	**66,729,055**	**0.00**		**0.00**	**0.00**	**66,729,055.00**	**0.00**	**0.00**	**66,729,055.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	66,729,055	0.00		0.00	0.00	66,729,055.00	0.00	0.00	66,729,055.00	0.00%
Total:	**66,729,055**	**0.00**		**0.00**	**0.00**	**66,729,055.00**	**0.00**	**0.00**	**66,729,055.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1142 - Deferred Maintenance Program**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,000,000	0.00		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
Total:	**5,000,000**	**0.00**		**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	0.00		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
Total:	**5,000,000**	**0.00**		**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1179 - TEAMS**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	72,000,000	72,000,000.00		0.00	72,000,000.00	0.00	0.00	72,000,000.00	0.00	100.00%
Total:	**72,000,000**	**72,000,000.00**		**0.00**	**72,000,000.00**	**0.00**	**0.00**	**72,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	72,000,000	72,000,000.00		0.00	72,000,000.00	0.00	0.00	72,000,000.00	0.00	100.00%
Total:	**72,000,000**	**72,000,000.00**		**0.00**	**72,000,000.00**	**0.00**	**0.00**	**72,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1212 - ReEngage Alabama**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	10,661,848	0.00		0.00	0.00	10,661,848.00	0.00	0.00	10,661,848.00	0.00%
Total:	**10,661,848**	**0.00**		**0.00**	**0.00**	**10,661,848.00**	**0.00**	**0.00**	**10,661,848.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,661,848	0.00		0.00	0.00	10,661,848.00	0.00	0.00	10,661,848.00	0.00%
Total:	**10,661,848**	**0.00**		**0.00**	**0.00**	**10,661,848.00**	**0.00**	**0.00**	**10,661,848.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1252 - CHOOSE Act**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	100,000,000	100,000,000.00		0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100.00%
Total:	**100,000,000**	**100,000,000.00**		**0.00**	**100,000,000.00**	**0.00**	**0.00**	**100,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	100,000,000	100,000,000.00		0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100.00%
Total:	**100,000,000**	**100,000,000.00**		**0.00**	**100,000,000.00**	**0.00**	**0.00**	**100,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1275 - Public Education Employee Injury Compensation Progra**

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	15,600,000					15,600,000.00			15,600,000.00	
Total:	**15,600,000**					**15,600,000.00**			**15,600,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,600,000					15,600,000.00			15,600,000.00	
Total:	**15,600,000**					**15,600,000.00**			**15,600,000.00**	

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 0200 - Education Trust Fund

Function: 1275 - Public Education Employee Injury Compensation Progra

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Approp Class: 116 - RAISE Act Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

State of Alabama

Budget Management Approp Unit Summary
Department: 802 - ETF Appropriated Transfers
Budget Fiscal Year 2026 as of 9/29/2026

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	108,798,990.00		0.00	108,798,990.00	-108,798,990.00	0.00	108,798,990.00	-108,798,990.00	0.00%
Total:	**0**	**108,798,990.00**		**0.00**	**108,798,990.00**	**-108,798,990.00**	**0.00**	**108,798,990.00**	**-108,798,990.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	108,798,990.00		0.00	108,798,990.00	-108,798,990.00	0.00	108,798,990.00	-108,798,990.00	0.00%
Total:	**0**	**108,798,990.00**		**0.00**	**108,798,990.00**	**-108,798,990.00**	**0.00**	**108,798,990.00**	**-108,798,990.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0073 - Child Abuse Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	10,181,306.00		0.00	10,181,306.00	-10,181,306.00	0.00	10,181,306.00	-10,181,306.00	0.00%
Total:	**0**	**10,181,306.00**		**0.00**	**10,181,306.00**	**-10,181,306.00**	**0.00**	**10,181,306.00**	**-10,181,306.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	10,181,306.00		0.00	10,181,306.00	-10,181,306.00	0.00	10,181,306.00	-10,181,306.00	0.00%
Total:	**0**	**10,181,306.00**		**0.00**	**10,181,306.00**	**-10,181,306.00**	**0.00**	**10,181,306.00**	**-10,181,306.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0000 - Appropriation Transfers**

Appropriation Unit: 0091 - Supercomputer

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	23,908,780	0.00		0.00	0.00	23,908,780.00	0.00	0.00	23,908,780.00	0.00%
Total:	**23,908,780**	**0.00**		**0.00**	**0.00**	**23,908,780.00**	**0.00**	**0.00**	**23,908,780.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	23,908,780	0.00		0.00	0.00	23,908,780.00	0.00	0.00	23,908,780.00	0.00%
Total:	**23,908,780**	**0.00**		**0.00**	**0.00**	**23,908,780.00**	**0.00**	**0.00**	**23,908,780.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	66,729,055.00		0.00	66,729,055.00	-66,729,055.00	0.00	66,729,055.00	-66,729,055.00	0.00%
Total:	**0**	**66,729,055.00**		**0.00**	**66,729,055.00**	**-66,729,055.00**	**0.00**	**66,729,055.00**	**-66,729,055.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	66,729,055.00		0.00	66,729,055.00	-66,729,055.00	0.00	66,729,055.00	-66,729,055.00	0.00%
Total:	**0**	**66,729,055.00**		**0.00**	**66,729,055.00**	**-66,729,055.00**	**0.00**	**66,729,055.00**	**-66,729,055.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1359 - Department of Rehabilitation Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	1,000,000.00		0.00	1,000,000.00	-1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00%
Total:	**0**	**1,000,000.00**		**0.00**	**1,000,000.00**	**-1,000,000.00**	**0.00**	**1,000,000.00**	**-1,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	1,000,000.00		0.00	1,000,000.00	-1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00%
Total:	**0**	**1,000,000.00**		**0.00**	**1,000,000.00**	**-1,000,000.00**	**0.00**	**1,000,000.00**	**-1,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0052 - Local Financial Assistance**

Appropriation Unit: 0052 - Appropriation Transfers

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	532,864	532,864.00		0.00	532,864.00	0.00	0.00	532,864.00	0.00	100.00%
Total:	**532,864**	**532,864.00**		**0.00**	**532,864.00**	**0.00**	**0.00**	**532,864.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1401 - RAISE Act Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	58,000,000	0.00		0.00	0.00	58,000,000.00	0.00	0.00	58,000,000.00	0.00%
Total:	**58,000,000**	**0.00**		**0.00**	**0.00**	**58,000,000.00**	**0.00**	**0.00**	**58,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	58,000,000	0.00		0.00	0.00	58,000,000.00	0.00	0.00	58,000,000.00	0.00%
Total:	**58,000,000**	**0.00**		**0.00**	**0.00**	**58,000,000.00**	**0.00**	**0.00**	**58,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0127 - Historical Site Dev and Preserv**

Appropriation Unit: 0320 - Historical Commission

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	12,221,751	12,221,751.00		0.00	12,221,751.00	0.00	0.00	12,221,751.00	0.00	100.00%
Total:	**12,221,751**	**12,221,751.00**		**0.00**	**12,221,751.00**	**0.00**	**0.00**	**12,221,751.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	12,221,751	12,221,751.00		0.00	12,221,751.00	0.00	0.00	12,221,751.00	0.00	100.00%
Total:	**12,221,751**	**12,221,751.00**		**0.00**	**12,221,751.00**	**0.00**	**0.00**	**12,221,751.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0239 - Protective Services**

Appropriation Unit: 0073 - Child Abuse Board

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	10,181,306	0.00		0.00	0.00	10,181,306.00	0.00	0.00	10,181,306.00	0.00%
Total:	**10,181,306**	**0.00**		**0.00**	**0.00**	**10,181,306.00**	**0.00**	**0.00**	**10,181,306.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,181,306	0.00		0.00	0.00	10,181,306.00	0.00	0.00	10,181,306.00	0.00%
Total:	**10,181,306**	**0.00**		**0.00**	**0.00**	**10,181,306.00**	**0.00**	**0.00**	**10,181,306.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0246 - State Administration**

Appropriation Unit: 0016 - Human Resources

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	108,798,990	0.00		0.00	0.00	108,798,990.00	0.00	0.00	108,798,990.00	0.00%
Total:	**108,798,990**	**0.00**		**0.00**	**0.00**	**108,798,990.00**	**0.00**	**0.00**	**108,798,990.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	108,798,990	0.00		0.00	0.00	108,798,990.00	0.00	0.00	108,798,990.00	0.00%
Total:	**108,798,990**	**0.00**		**0.00**	**0.00**	**108,798,990.00**	**0.00**	**0.00**	**108,798,990.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0357 - Office of Homeland Security**

Appropriation Unit: 0381 - State Law Enforcement

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,949,592	2,949,592.00		0.00	2,949,592.00	0.00	0.00	2,949,592.00	0.00	100.00%
Total:	**2,949,592**	**2,949,592.00**		**0.00**	**2,949,592.00**	**0.00**	**0.00**	**2,949,592.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,949,592	2,949,592.00		0.00	2,949,592.00	0.00	0.00	2,949,592.00	0.00	100.00%
Total:	**2,949,592**	**2,949,592.00**		**0.00**	**2,949,592.00**	**0.00**	**0.00**	**2,949,592.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 0091 - Supercomputer

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	23,908,780.00		0.00	23,908,780.00	-23,908,780.00	0.00	23,908,780.00	-23,908,780.00	0.00%
Total:	**0**	**23,908,780.00**		**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	23,908,780.00		0.00	23,908,780.00	-23,908,780.00	0.00	23,908,780.00	-23,908,780.00	0.00%
Total:	**0**	**23,908,780.00**		**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00**	**23,908,780.00**	**-23,908,780.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0627 - Energy Management**

Appropriation Unit: 1723 - Ala Broadband Accessibility Fund

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	5,000,000.00		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
Total:	**5,000,000**	**5,000,000.00**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	2,583,796	2,583,796.00		0.00	2,583,796.00	0.00	0.00	2,583,796.00	0.00	100.00%
Total:	**2,583,796**	**2,583,796.00**		**0.00**	**2,583,796.00**	**0.00**	**0.00**	**2,583,796.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	2,583,796	2,583,796.00		0.00	2,583,796.00	0.00	0.00	2,583,796.00	0.00	100.00%
Total:	**2,583,796**	**2,583,796.00**		**0.00**	**2,583,796.00**	**0.00**	**0.00**	**2,583,796.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0095 - ACHE

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	15,661,848.00		0.00	15,661,848.00	-15,661,848.00	0.00	15,661,848.00	-15,661,848.00	0.00%
Total:	**0**	**15,661,848.00**		**0.00**	**15,661,848.00**	**-15,661,848.00**	**0.00**	**15,661,848.00**	**-15,661,848.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	15,661,848.00		0.00	15,661,848.00	-15,661,848.00	0.00	15,661,848.00	-15,661,848.00	0.00%
Total:	**0**	**15,661,848.00**		**0.00**	**15,661,848.00**	**-15,661,848.00**	**0.00**	**15,661,848.00**	**-15,661,848.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	84,011,829	84,011,829.00		0.00	84,011,829.00	0.00	0.00	84,011,829.00	0.00	100.00%
Total:	**84,011,829**	**84,011,829.00**		**0.00**	**84,011,829.00**	**0.00**	**0.00**	**84,011,829.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	84,011,829	84,011,829.00		0.00	84,011,829.00	0.00	0.00	84,011,829.00	0.00	100.00%
Total:	**84,011,829**	**84,011,829.00**		**0.00**	**84,011,829.00**	**0.00**	**0.00**	**84,011,829.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0802 - Etf Proration Prevention**

Appropriation Unit: 0500 - Budget Stabilization Fund Transfer

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	116,374,837	116,374,837.00		0.00	116,374,837.00	0.00	0.00	116,374,837.00	0.00	100.00%
Total:	**116,374,837**	**116,374,837.00**		**0.00**	**116,374,837.00**	**0.00**	**0.00**	**116,374,837.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	116,374,837	116,374,837.00		0.00	116,374,837.00	0.00	0.00	116,374,837.00	0.00	100.00%
Total:	**116,374,837**	**116,374,837.00**		**0.00**	**116,374,837.00**	**0.00**	**0.00**	**116,374,837.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0501 - Advancement & Technology Fund Tr

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	744,528,487	744,528,487.00		0.00	744,528,487.00	0.00	0.00	744,528,487.00	0.00	100.00%
Total:	**744,528,487**	**744,528,487.00**		**0.00**	**744,528,487.00**	**0.00**	**0.00**	**744,528,487.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	744,528,487	744,528,487.00		0.00	744,528,487.00	0.00	0.00	744,528,487.00	0.00	100.00%
Total:	**744,528,487**	**744,528,487.00**		**0.00**	**744,528,487.00**	**0.00**	**0.00**	**744,528,487.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 0802 - Etf Proration Prevention**

Appropriation Unit: 1251 - Educational Opportunities Reserve F

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	321,811,395	321,811,395.00		0.00	321,811,395.00	0.00	0.00	321,811,395.00	0.00	100.00%
Total:	**321,811,395**	**321,811,395.00**		**0.00**	**321,811,395.00**	**0.00**	**0.00**	**321,811,395.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	321,811,395	321,811,395.00		0.00	321,811,395.00	0.00	0.00	321,811,395.00	0.00	100.00%
Total:	**321,811,395**	**321,811,395.00**		**0.00**	**321,811,395.00**	**0.00**	**0.00**	**321,811,395.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 1359 - Department of Rehabilitation Service

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	1,000,000	0.00		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Total:	**1,000,000**	**0.00**		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1127 - Diversion Program**

Appropriation Unit: 0107 - Youth Services

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	66,729,055	0.00		0.00	0.00	66,729,055.00	0.00	0.00	66,729,055.00	0.00%
Total:	**66,729,055**	**0.00**		**0.00**	**0.00**	**66,729,055.00**	**0.00**	**0.00**	**66,729,055.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	66,729,055	0.00		0.00	0.00	66,729,055.00	0.00	0.00	66,729,055.00	0.00%
Total:	**66,729,055**	**0.00**		**0.00**	**0.00**	**66,729,055.00**	**0.00**	**0.00**	**66,729,055.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1142 - Deferred Maintenance Program

Appropriation Unit: 0095 - ACHE

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	5,000,000	0.00		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
Total:	**5,000,000**	**0.00**		**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	5,000,000	0.00		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
Total:	**5,000,000**	**0.00**		**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1179 - TEAMS**

Appropriation Unit: 1377 - TEAMS

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	72,000,000	72,000,000.00		0.00	72,000,000.00	0.00	0.00	72,000,000.00	0.00	100.00%
Total:	**72,000,000**	**72,000,000.00**		**0.00**	**72,000,000.00**	**0.00**	**0.00**	**72,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	72,000,000	72,000,000.00		0.00	72,000,000.00	0.00	0.00	72,000,000.00	0.00	100.00%
Total:	**72,000,000**	**72,000,000.00**		**0.00**	**72,000,000.00**	**0.00**	**0.00**	**72,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1212 - ReEngage Alabama**

Appropriation Unit: 0095 - ACHE

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	10,661,848	0.00		0.00	0.00	10,661,848.00	0.00	0.00	10,661,848.00	0.00%
Total:	**10,661,848**	**0.00**		**0.00**	**0.00**	**10,661,848.00**	**0.00**	**0.00**	**10,661,848.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	10,661,848	0.00		0.00	0.00	10,661,848.00	0.00	0.00	10,661,848.00	0.00%
Total:	**10,661,848**	**0.00**		**0.00**	**0.00**	**10,661,848.00**	**0.00**	**0.00**	**10,661,848.00**	**0.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund **Function: 1252 - CHOOSE Act**

Appropriation Unit: 0088 - Revenue Department

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	100,000,000	100,000,000.00		0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100.00%
Total:	**100,000,000**	**100,000,000.00**		**0.00**	**100,000,000.00**	**0.00**	**0.00**	**100,000,000.00**	**0.00**	**100.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	100,000,000	100,000,000.00		0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100.00%
Total:	**100,000,000**	**100,000,000.00**		**0.00**	**100,000,000.00**	**0.00**	**0.00**	**100,000,000.00**	**0.00**	**100.00%**

Approp Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1275 - Public Education Employee Injury Compensation Program

Appropriation Unit: 1399 - Public Education Employee Injury C

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	15,600,000					15,600,000.00			15,600,000.00	
Total:	**15,600,000**					**15,600,000.00**			**15,600,000.00**	

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	15,600,000					15,600,000.00			15,600,000.00	
Total:	**15,600,000**					**15,600,000.00**			**15,600,000.00**	

Approp Class: 113 - Public Education Employee Injury Compensation Program

Fund: 0200 - Education Trust Fund

Function: 1275 - Public Education Employee Injury Compensation Program

Appropriation Unit: 1399 - Public Education Employee Injury C

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	15,600,000.00		0.00	15,600,000.00	-15,600,000.00	0.00	15,600,000.00	-15,600,000.00	0.00%
Total:	**0**	**15,600,000.00**		**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00**	**15,600,000.00**	**-15,600,000.00**	**0.00%**

Approp Class: 116 - RAISE Act Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1401 - RAISE Act Program

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	0	58,000,000.00		0.00	58,000,000.00	-58,000,000.00	0.00	58,000,000.00	-58,000,000.00	0.00%
Total:	**0**	**58,000,000.00**		**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00**	**58,000,000.00**	**-58,000,000.00**	**0.00%**

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
Total:										

Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

Object - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Approp Class Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Fund Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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State of Alabama

Budget Management Function Summary

Department:

Budget Fiscal Year 2026 as of 9/29/2026

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Fund - Name	Annual Budget	Expenditures	Accounts Payable	Encumbrance	Total Obligations	Unobligated Budget Balance	Pre-Encumbrance	Total Commitments	Uncommitted	% of Budget Committed
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State of Alabama

Budget Management Approp Unit Summary

Department:

Budget Fiscal

Year 2026 as of 9/29/2026

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